

**Brawley City Council &
Successor Agency to Brawley
Community Redevelopment Agency
Regular Meeting Agenda
Tuesday, February 20, 2018 @ 6:00 PM
City Council Chambers
383 Main Street
Brawley, California 92227**

George A. Nava, Mayor
Donald L. Wharton, Mayor Pro-Tempore
Norma Kastner-Jauregui, Council Member
Luke Hamby, Council Member
Sam Couchman, Council Member

Alma Benavides, City Clerk
Ruby D. Walla, City Treasurer
William S. Smerdon, City Attorney
Rosanna Bayon Moore, City Manager/
Executive Director

CALL TO ORDER

ROLL CALL

INVOCATION **Pastor Tom Charlton, Full Gospel Church**

PLEDGE OF ALLEGIANCE

1. APPROVAL OF AGENDA

- 2. PUBLIC APPEARANCES/COMMENTS** (Not to exceed 4 minutes) this is the time for the public to address the Council **on any item not appearing on the agenda** that is within the subject matter jurisdiction of the City Council. The Mayor will recognize you and when you come to the microphone, please state your name for the record. You are not allowed to make personal attacks on individuals or make comments which are slanderous or which may invade an individual's personal privacy. **Please direct your questions and comments to the City Council.**

3. SCHEDULED PRESENTATION

- a. The Village at Brawley Union High School (BUHS), Accompanied by BUHS Faculty Member Beth Carson. **Pgs 4-13**

- 4. CONSENT AGENDA** Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

- a. Approve Accounts Payable: February 2, 2018 **Pgs 14-27**
- b. Approve City Council Minutes: January 3, 2018 **Pgs 28-32**
- c. Reject Claim as Recommended by Carl Warren & Company Claims Management Adjusters for Rikki Garcia. **Pg 33**
- d. Adopt Resolution No. 2018- : Resolution of the City Council of the City of Brawley, California Approving a Development Agreement for the Construction of a Taco Bell at 120 West Main Street. **Pgs 34-40**

5. REGULAR BUSINESS

- a. Discussion and Potential Action to Approve Determination of Public Convenience and Necessity for Sale of Beer at Leon's Place Located at 1115 E Main Street. **Pgs 41-45**
- b. Discussion and Potential Action to Adopt Resolution No. 2018- : Resolution of the City Council of the City of Brawley, California Amending the Fiscal Year 2017/2018 City of Brawley Budget for the Downtown Conceptual Drawings in an Amount Not to Exceed \$9,910. **Pg 46**
- c. Discussion and Potential Action to Approve City of Brawley Comment Letter re: Proposed Remedial Action Plan for the Former Puregro Facility Located at 1025 River Drive. **Pg 47**

- d. Mid Year 2017/2018 Budget Review Presented by Rosa Ramirez, Finance Director **Pgs 48-66**

6. DEPARTMENTAL REPORTS

- a. Update on Scheduled Proposition 218 Utility Rate Increases as of March 2018 Presented by Rosa Ramirez, Finance Director

7. INFORMATIONAL REPORTS

- a. Investment Activity Report – December 31, 2017, Prepared by Ruby D. Walla, City Treasurer **Pgs 67-68**
- b. Record of Building Permits for January 2018 in the City of Brawley, Prepared by Oscar Escalante, Interim Building Official **Pg 69**

8. CITY COUNCIL MEMBER REPORTS

9. CITY MANAGER REPORT

10. CITY ATTORNEY REPORT

11. CITY CLERK REPORT

12. CLOSED SESSION

POTENTIAL LITIGATION (C.G.C. Section §54956.9)

- a. Conference with Legal Counsel - Two (2) Cases

EXISTING LITIGATION (C.G.C. Section §54956.9)

- a. Conference with Legal Counsel – One (1) Case
Name of Case: Garcia v. City of Brawley

ADJOURNMENT Next Special Meeting, **Monday, February 26, 2018 @ 5:00 PM**, 383 Main Street, Brawley, California. Supporting Documents are available for public review in the Office of the City Clerk, 383 Main Street, Brawley, California 92227 - Monday through Friday during Regular Business Hours; Individuals who require special accommodations are requested to give 48 hours prior notice. Contact: Office of the City Clerk @ 760-351-3080.

Alma Benavides, City Clerk



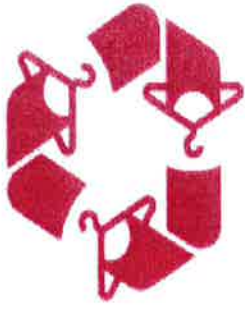
The Village

**THE PURPOSE OF THE VILLAGE IS TO
PROVIDE STUDENTS AND THEIR FAMILIES
WITH THEIR DAILY BASIC NEEDS. IT IS
OPEN ON COLLABORATION DAYS FROM
1:45- 3:30 OR AS NEEDED.**

**CLUB MEETINGS EVERY EVEN WEDNESDAY DURING
LUNCH. ANYONE IS WELCOME!**

**CONTACT MRS. CARSON
(BCARSON@BRAWLEYHIGH.ORG)
OR IN ROOM 65 FOR
ASSISTANCE**





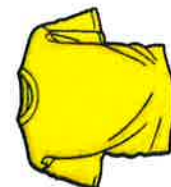
The Village



© 2014 H&M



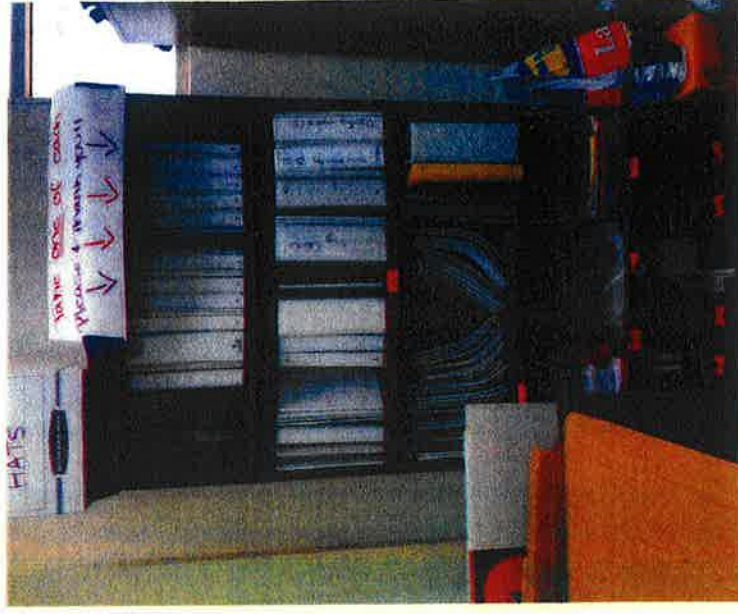
© 2014 H&M





What is the Village?

- The Village is a club at BUHS where the members collect donated supplies and organize them into a cost-free “store” to provide items such as canned foods, clothes, shoes, blankets, toiletries, and school supplies.
- The purpose of this club is to fulfill students and their families as well as our community with their daily basic needs in a comfortable atmosphere. Everything offered at the village is in great quality and completely free.



Who came up with this amazing idea?

- The Village started as a senior project from two students in the class of 2016
- The room presented so much promise, Mrs. Carson decided to advise a club and incorporate it into one of her English classes, which works with students who have disabilities.



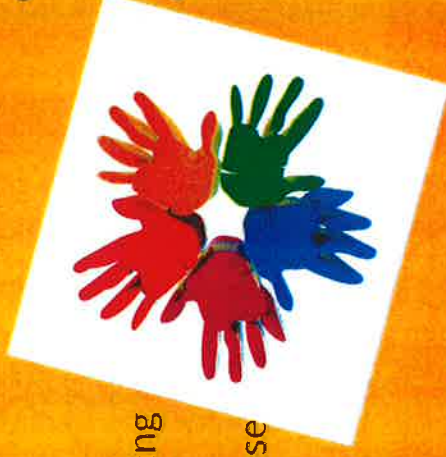
What The Village Offers

- A variety amount of new or gently used clothes for children, men, women, and teens
- Formal apparel
- Shoes and socks
- Blankets and bed sheets
- Accessories
- Canned food
- School Supplies
- Toiletries



Success Stories

- Families and students walk out from The Village happy knowing that there's a safe haven on campus that provides school supplies and personal necessities.
- Students now feel free to join extracurricular activities without feeling left out of any school activities
- Students "shopped" for Christmas presents



- Students find clothing and books for younger siblings and their children.
- Students now have nice outfits for presentations.
- Students have acquired items that help them in their IVROP courses, such as clothing to work in the construction or landscape course.

Club Accomplishments

- Feed the need
- Teacher canned food drive
- Club collab with L.E.A.P Team and CSF
- Room renovations
- Volleyball game school supplies drive
- Saturday workdays
- Donation boxes to hurricane harvey victims
- Donations from Walmart
- Fashion show photoshoot
- Graphic design commercial
- Winter Clothing and Blanket Drive
- Prom clothing event

- Summer school clothes drive
- Booth at iCAN event at BUHS
- Booth at Brawley Farmers Market
- Wildcat Clothing/School Supplies Drive at Southwest basketball game

TEAMWORK



Donations To
Hurricane Harvey



School Supplies
Volleyball Game

Canned Food
Drive



Saturday
Workdays



Feed
The
Need



The Village Room

When The Village Started



The Village Room Now



That's all Folks!!

Questions? Comments?

Thank you for your time and a huge thanks to administration, maintenance crew, and teachers for all the support and contribution to the club.



Check Register Report

Date: 02/02/2018

Time: 2:15 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
898	02/02/2018	Printed	A242	A T & T	Telephone Services 1/7-2/6	148.64
899	02/02/2018	Printed	P120	AIRGAS USA, LLC	Acetylene	54.31
900	02/02/2018	Printed	A785	AT&T	U-Verse Internet 1/17-1/16	64.00
901	02/02/2018	Printed	B411	BSN SPORTS, LLC	Lanyards, Whistles	86.45
902	02/02/2018	Printed	C544	CANON FINANCIAL SERVICES, INC	Copier Lease F.D. #2, Usage	80.12
903	02/02/2018	Printed	C856	CARROT-TOP INDUSTRIES, INC.	Flags, Snap Hooks	329.71
904	02/02/2018	Printed	D123	DESERT AIR CONDITIONING, IN	A/C Maintenance	743.00
905	02/02/2018	Printed	0178	DIRECTV	Acct# 007659085 1/15-2/14/18	171.78
906	02/02/2018	Printed	M730	MALLORY SAFETY & SUPPLY LLC	Gloves	118.42
907	02/02/2018	Printed	P340	PROTECTION ONE ALARM	Alarm Monitoring 1/1-1/31/18	91.81
908	02/02/2018	Printed	S689	STAPLES ADVANTAGE	Calculator	107.57
909	02/02/2018	Printed	V079	VERIZON WIRELESS SERVICES L	Mobile Broadband/Public Works	38.01
910	02/02/2018	Printed	W250	WESTAIR GASES & EQUIPMENT INC	Oxygen Tanks/F D. 1	551.97
Total Checks: 13				Checks Total (excluding void checks):		2,585.79
49037	01/31/2018	Printed	C9428	CALIFORNIA DEPARTMENT OF TAX	4th Qtr 2017 Sales Tax Return	467.00
49038	01/31/2018	Printed	D480	DIVISION OF THE STATE	SB1186 Fees Collected QE	36.30
49039	02/02/2018	Printed	B364	360 BUSINESS PRODUCTS	Report Covers, Stick-It Notes	241.97
49040	02/02/2018	Printed	A997	BRYCE ALEXANDER	BB Referee 1/22, 1/25	128.00
49041	02/02/2018	Printed	A126	ALSCO AMERICAN LINEN DIV.	Cleaning Services	40.58
49042	02/02/2018	Printed	A134	ARAMARK UNIFORM SERVICES, INC.	Cleaning Services	66.99
49043	02/02/2018	Printed	A886	THOMAS ARMSTRONG CPR	First Aid CPR/Parks & Rec Dept	420.00
49044	02/02/2018	Printed	A901	AT&T-CALNET 3	Telephone Services 12/20-1/19	2,975.98
49045	02/02/2018	Printed	C578	CA FIRE MECHANICS ACADEMY	Fire Mechanics Academy/	442.00
49046	02/02/2018	Printed	C549	CANON SOLUTIONS AMERICA, INC	Copier Maint. 12/11-12/31 Bldg	324.39
49047	02/02/2018	Printed	C1095	RIANNA MICHELLE CARRILLO	BB Scorekeeper 1/22/18	52.00
49048	02/02/2018	Printed	C275	CDW GOVERNMENT, INC.	Hard Drive	323.11
49049	02/02/2018	Printed	C093	CIT	City Hall Phone System	150.54
49050	02/02/2018	Printed	C2325	CRS GENERAL CONTRACTORS	Rfnd Plan Check Fee Ovrpmt/	4,002.93
49051	02/02/2018	Printed	D385	DC FROST ASSOCIATES, INC.	Biofusers	980.64
49052	02/02/2018	Printed	D103	DELTA DENTAL	Dental Insurance - Feb 2018	17,110.84
49053	02/02/2018	Printed	D806	DEPT OF TOXIC SUBSTANCES CONTR	Hazardous Materials/FA0001391	945.00
49054	02/02/2018	Printed	D949	STEPHEN DOMINGUEZ	Refund Deposit 1143 Chestnut	24.47
49055	02/02/2018	Printed	D961	DRISCOLLS	Hats/Fire Dept.	277.12
49056	02/02/2018	Printed	D0105	HANNAH DURAN	BB Scorekeeper 1/22/18	52.00
49057	02/02/2018	Printed	F737	FORENSIC DRUG TESTING	Nov Maint Fee, DOT Testing	49.00
49058	02/02/2018	Printed	G515	ABRAHAM GARCIA	BB Referee 1/23/18	32.00
49059	02/02/2018	Printed	G750	GOVCONNECTION, INC	Ethernet Cable, Crimp Tool	269.20
49060	02/02/2018	Printed	G216	DAYJANE A GRANBERRY	BB Scorekeeper 1/23, 1/24	104.00
49061	02/02/2018	Printed	G1002	BRANDEN GUTIERREZ	BB Referee 1/23, 1/24	96.00
49062	02/02/2018	Printed	H197	HOUSE OF BREAD MINISTRIES	Refund Rental Fee/Lions Center	60.00
49063	02/02/2018	Printed	1102	I. I. D.	Canal Water/Oakley 3008245	8,852.00
49064	02/02/2018	Printed	1220	IMPERIAL COUNTY AIR POLLUTI	Permit 3814 PTO/351 Main St	186.00
49065	02/02/2018	Void	02/02/2018		Void Check	0.00
49066	02/02/2018	Printed	1301	IMPERIAL HARDWARE CO., INC.	All Purpose Cleaner	257.66
49067	02/02/2018	Printed	1103	IMPERIAL IRRIGATION DISTRIC	Power Bills 12/26/17-1/5/18	9,910.39
49068	02/02/2018	Printed	J380	JADE SECURITY SYSTEMS, INC	Alarm Monitoring/Fire Dept. #2	54.98
49069	02/02/2018	Printed	J490	JOHNNY'S NEIGHBORHOOD MARKE	Breakfast/Downtown Detail Crew	50.42
49070	02/02/2018	Printed	K154	K-C WELDING RENTALS, INC.	Weld Rod	17.23
49071	02/02/2018	Printed	L920	LABRUCHERIE IRRIGATION SUPP	Station Module	961.10
49072	02/02/2018	Printed	M315	MOSS, LEVY & HARTZHEIM	Accounting Services	720.00
49073	02/02/2018	Printed	N045	NORTHEND AUTOPARTS, INC.	Lever Host	323.24
49074	02/02/2018	Printed	0567	JIM O'MALLEY PLUMBING	Tee, Couplings	3,637.25

Check Register Report

Date: 02/02/2018

Time: 2:15 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
49075	02/02/2018	Printed	0901	ORANGE COMMERCIAL CREDIT	Microbiology Analysis	365.00
49076	02/02/2018	Printed	P291	GISELLE PADILLA	BB Scorekeeper 1/23, 1/25	78.00
49077	02/02/2018	Printed	P110	PESTMASTER SERVICES	Pest Control/City Hall	120.00
49078	02/02/2018	Printed	P255	PITNEY BOWES PURCHASE POWER	Late Fee	56.51
49079	02/02/2018	Printed	P903	PRINCIPAL FINANCIAL GROUP	Life Insurance - February 2018	3,154.42
49080	02/02/2018	Printed	R163	RDO EQUIPMENT CO.	Sprinklers	173.07
49081	02/02/2018	Printed	R517	ROCKWOOD CHEMICAL	Pool Sentry	349.11
49082	02/02/2018	Printed	T901	SHELL	Fuel - Fire Dept.	85.00
49083	02/02/2018	Printed	S495	SOUTHERN CALIFORNIA GAS CO.	193 926 4200 5 12/17-1/9/18	4,084.46
49084	02/02/2018	Printed	S803	SOUTHWEST WINDOW CLEANING	Window Cleaning/Admin Bldg	90.00
49085	02/02/2018	Printed	S760	SPECTRUM ADVERTISING	Video Tape Council Mtg 1/16/18	600.00
49086	02/02/2018	Printed	S849	STILLS ELECTRIC	Install LED Bulbs	1,551.60
49087	02/02/2018	Printed	T430	D TAUSSIG & ASSOCIATES, INC.	Rancho Porter CFO Services	422.50
49088	02/02/2018	Printed	T552	TRANSACT TECHNOLOGIES INC.	Cash Receipt Rolls	124.99
49089	02/02/2018	Printed	T524	TYCO INTEGRATED SECURITY, LLC	Alarm Monitoring 2/1-2/28/18	189.43
49090	02/02/2018	Printed	T525	TYLER TECHNOLOGIES, INC.	Annual Network Maintenance	6,592.27
49091	02/02/2018	Printed	U901	UNITED STATES POSTAL SERVIC	City Hall Postage Refill	2,375.84
49092	02/02/2018	Printed	V335	V & V MANUFACTURING INC.	Hat Badges	170.59
49093	02/02/2018	Printed	V452	VISION SERVICE PLAN (CA), I	Feb Vision Insurance Plan C	1,987.05
49094	02/02/2018	Printed	W221	WAL-MART STORES, INC. #01-1555	Paper Plates, Uniform Pants	135.01
49095	02/02/2018	Printed	W432	CYNTHIA WALKER VANDIVER, SRA	Appraisal/363 Wilson Street	350.00
49096	02/02/2018	Printed	W551	WESTERN GROWERS INSURANCE	Safety Training	1,851.50
49097	02/02/2018	Printed	W974	EUGENE WHITE	BB Referee 1/23/18	26.00
49098	02/02/2018	Printed	Y896	LORETTA LYNN YANCY	Refund Deposit 896 Flammang	45.08
49099	02/02/2018	Printed	Z668	STEVEN ZAJDEL	BB Referee 1/22, 1/23, 1/25	160.00
49100	02/02/2018	Printed	Z232	ABRAHAM ZAMUDIO	BB Referee 1/16, 1/24	128.00
49101	02/02/2018	Printed	Z264	RAQUEL A ZEPEDA	BB Scorekeeper 1/23, 1/24,	156.00
49102	02/02/2018	Printed	Z249	DOMINICK ZUNIGA	BB Referee 1/23/13	32.00

Total Checks: 66

Checks Total (excluding void checks): 80,095.76

Total Payments: 79

Grand Total (excluding void checks): 82,681.55



INVOICE APPROVAL LIST BY FUND REPORT

Date: 02/02/2018

Time: 2:12 pm

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City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 101 General Fund							
Dept: 000.000							
101-000.000-205.307	Fee - SB						
	DIVISION OF THE STATE		SB1186 Fees Collected QE	49038	12/31/2017	01/31/2018	36.30
							<u>36.30</u>
101-000.000-205.400	Sales tax						
	CALIFORNIA DEPARTMENT		4th Qtr 2017 Sales Tax Return	49037	12/31/2017	01/31/2018	361.65
							<u>361.65</u>
						Total Dept. 000000:	<u>397.95</u>
Dept: 110.000 General Revenues							
101-110.000-440.600	Sale of maps						
	CALIFORNIA DEPARTMENT		4th Qtr 2017 Sales Tax Return	49037	12/31/2017	01/31/2018	36.33
							<u>36.33</u>
						Total Dept. General Revenues:	<u>36.33</u>
Dept: 111.000 City Council							
101-111.000-730.200	Technical						
	SPECTRUM ADVERTISING///	13659	Video Tape Council Mtg 1/16/18	49085	01/17/2018	02/02/2018	600.00
							<u>600.00</u>
						Total Dept. City Council:	<u>600.00</u>
Dept: 151.000 Finance							
101-151.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Planner, Binder, File Tabs	49039	01/23/2018	02/02/2018	54.42
							<u>54.42</u>
101-151.000-730.100	Professional						
	MOSS, LEVY & HARTZHEIM///	7846	Accounting Services	49072	12/31/2017	02/02/2018	720.00
							<u>720.00</u>
101-151.000-730.200	Technical						
	TYLER TECHNOLOGIES	025-211913	Annual Network Maintenance	49090	02/01/2018	02/02/2018	4,373.07
							<u>4,373.07</u>
101-151.000-740.100	Repair &						
	CIT///	31378071	City Hall Phone System	49049	01/21/2018	02/02/2018	75.27
							<u>75.27</u>
101-151.000-750.200							
	AT&T-CALNET 3///		Telephone Services 12/20-1/19	49044	01/20/2018	02/02/2018	37.35
							<u>37.35</u>
101-151.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	49091	01/31/2018	02/02/2018	188.68
							<u>188.68</u>
						Total Dept. Finance:	<u>5,448.79</u>
Dept: 152.000 Utility Billing							
101-152.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Binders, Document Holder	49039	01/24/2018	02/02/2018	146.07
	360 BUSINESS PRODUCTS///		Planner, Binder, File Tabs	49039	01/23/2018	02/02/2018	80.70
	360 BUSINESS PRODUCTS///		Return Binder	49039	01/24/2018	02/02/2018	-65.93
	TRANSACT TECHNOLOGIES	1299157	Cash Receipt Rolls	49088	12/13/2017	02/02/2018	124.99
							<u>285.83</u>
101-152.000-730.200	Technical						
	TYLER TECHNOLOGIES,	025-211913	Annual Network Maintenance	49090	02/01/2018	02/02/2018	2,219.20

INVOICE APPROVAL LIST BY FUND REPORT

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City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
							2,219.20
101-152.000-740.100	Repair & CIT///	31378071	City Hall Phone System	49049	01/21/2018	02/02/2018	75.27
							75.27
101-152.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	49091	01/31/2018	02/02/2018	2,070.82
							2,070.82
101-152.000-750.750	Overages CALIFORNIA DEPARTMENT		4th Qtr 2017 Sales Tax Return	49037	12/31/2017	01/31/2018	-0.19
							-0.19
Total Dept. Utility Billing:							4,650.93
Dept: 153.000 Personnel							
101-153.000-730.200	Technical FORENSIC DRUG TESTING///	2017-05408	Nov Maint Fee, DOT Testing	49057	12/01/2017	02/02/2018	49.00
							49.00
Total Dept. Personnel:							49.00
Dept: 171.000 Planning							
101-171.000-720.100	Office 360 BUSINESS PRODUCTS///		Report Covers, Stick-It Notes	49039	01/18/2018	02/02/2018	8.90
							8.90
101-171.000-730.100	Professional TAUSSIG & ASSOCIATES,	1707108	Rancho Porter CFO Services	49087	12/01/2017	02/02/2018	422.50
							422.50
101-171.000-740.100	Repair & CANON SOLUTIONS O'MALLEY PLUMBING/JIM//		Copier Maint. 12/1-12/31 Bldg	49046	01/11/2018	02/02/2018	108.13
		240080	Repair Toilet/Bldg Dept.	49074	12/31/2017	02/02/2018	38.62
							146.75
101-171.000-750.200	AT&T-CALNET 3///		Telephone Services 12/20-1/19	49044	01/20/2018	02/02/2018	0.52
							0.52
101-171.000-750.210	Postage UNITED STATES POSTAL		City Hall Postage Refill	49091	01/31/2018	02/02/2018	60.72
							60.72
Total Dept. Planning:							639.39
Dept: 181.000 Information							
101-181.000-721.200	Other GOVCONNECTION, INC///	55456117	Ethernet Cable, Crimp Tool	49059	01/05/2018	02/02/2018	187.74
							187.74
101-181.000-721.900	Small tools & GOVCONNECTION, INC///	55456117	Ethernet Cable, Crimp Tool	49059	01/05/2018	02/02/2018	81.46
							81.46
Total Dept. Information technology:							269.20
Dept: 191.000 Non-departmental							
101-191.000-730.200	Technical PESTMASTER SERVICES///	1402569	Rodent Control/City Hall	49077	01/26/2018	02/02/2018	85.00
	PESTMASTER SERVICES///	1402568	Pest Control/City Hall	49077	01/26/2018	02/02/2018	35.00
	PROTECTION ONE ALARM///		Alarm Monitoring 1/1-1/31/18	907	01/04/2018	02/02/2018	47.43
	TYCO INTEGRATED	29914929	Alarm Monitoring 2/1-2/28/18	49089	01/06/2018	02/02/2018	189.43

INVOICE APPROVAL LIST BY FUND REPORT

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City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
101-191.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	49041	01/17/2018	02/02/2018	12.70
	SOUTHWEST WINDOW	2571	Window Cleaning/Admin Bldg	49084	01/18/2018	02/02/2018	90.00
							<u>102.70</u>
101-191.000-750.200							
	AT&T-CALNET 3///		Telephone Services 12/20-1119	49044	01/20/2018	02/02/2018	349.94
							<u>349.94</u>
							<u>809.50</u>
Dept: 211.000	Police Protection						
101-211.000-721.100	Uniforms						
	V & V MANUFACTURING	46165	Hat Badges	49092	01/19/2018	02/02/2018	170.59
							<u>170.59</u>
101-211.000-721.200	Other						
	MALLORY SAFETY & SUPPLY	4383318	Gloves	906	01/12/2018	02/02/2018	118.42
							<u>118.42</u>
101-211.000-730.200	Technical						
	STILLS ELECTRIC///	6075	Replace Fan Remote Control	49086	01/24/2018	02/02/2018	158.86
	STILLS ELECTRIC///	6067	Upgrade LED Lamps	49086	01/22/2018	02/02/2018	345.07
							<u>503.93</u>
101-211.000-740.100	Repair &						
	DESERT AIR CONDITIONING,	B410448	A/C Maintenance	904	01/11/2018	02/02/2018	743.00
	O'MALLEY PLUMBING/JIM//	240109	Replace Urinal Valve	49074	12/31/2017	02/02/2018	872.40
							<u>1,615.40</u>
101-211.000-750.200							
	AT&T-CALNET 3///		Telephone Services 12/20-1/19	49044	01/20/2018	02/02/2018	510.05
							<u>510.05</u>
101-211.000-750.650	Taxes, Fees,						
	IMPERIAL COUNTY AIR		Permit 3814 PT0/351 Main St	49064	01/01/2018	02/02/2018	186.00
	PITNEY BOWES PURCHASE		Late Fee	49078	01/17/2018	02/02/2018	56.51
							<u>242.51</u>
							<u>3,160.90</u>
Dept: 221.000	Fire Department						
101-221.000-720.500	Electrical						
	CARROT-TOP INDUSTRIES,	36954800	Flag Pole Light	903	01/05/2018	02/02/2018	189.19
							<u>189.19</u>
101-221.000-721.100	Uniforms						
	DRISCOLLS///	42120	Hats/Fire Dept.	49055	01/18/2018	02/02/2018	277.12
							<u>277.12</u>
101-221.000-721.200	Other						
	WESTAIR GASES &	10612069	Oxygen Tanks/F.D. 1	910	01/02/2018	02/02/2018	247.29
							<u>247.29</u>
101-221.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS	015 325 6300 2	12/7/17-1/9/18	49083	01/11/2018	02/02/2018	25.65
							<u>25.65</u>
101-221.000-725.400	Fuel						
	SHELCO//		Fuel - Fire Dept.	49082	01/05/2018	02/02/2018	85.00
							<u>85.00</u>

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	WESTAIR GASES &	80173714	Acetylene, Oxygen Tanks/F D 1	910	12/31/2017	02/02/2018	173.73
							173.73
101-221.000-750.200	AT&T		U-Verse Internet 1/17-1/16	900	01/16/2018	02/02/2018	64.00
	AT&T-CALNET 3///		Telephone Services 12/20-1/19	49044	01/20/2018	02/02/2018	158.82
	DIRECTV		Acct# 007659085 1115-2/14/18	905	01/16/2018	02/02/2018	171.78
							394.60
101-221.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	49091	01/31/2018	02/02/2018	0.47
							0.47
Total Dept. Fire Department:							1,393.05
Dept: 221.100 Fire Station #2							
101-221.100-721.200	Other						
	CAR ROT-TOP INDUSTRIES,	36951300	Flags, Snap Hooks	903	01/05/2018	02/02/2018	140.52
							140.52
101-221.100-730.200	Technical						
	JADE SECURITY SYSTEMS,	0139619	Alarm Monitoring/Fire Dept. #2	49068	01/10/2018	02/02/2018	54.98
							54.98
101-221.100-740.100	Repair &						
	CANON FINANCIAL	18192369	Copier Lease F.D. #2, Usage	902	01/13/2018	02/02/2018	7.48
							7.48
101-221.100-740.400	Rent						
	CANON FINANCIAL	18192369	Copier Lease F.D. #2, Usage	902	01/13/2018	02/02/2018	72.64
	WESTAIR GASES &	80173715	Oxygen Tanks/F D 2	910	12/31/2017	02/02/2018	130.95
							203.59
Total Dept. Fire Station #2:							406.57
Dept: 231.000 Building Inspection							
101-231.000-440.120	Plan check						
	CRS GENERAL		Reind Plan Check Fee Ovrpmf/	49050	01/25/2018	02/02/2018	4,002.93
							4,002.93
101-231.000-720.100	Office						
	360 BUSINESS PRODUCTS///		Report Covers, Stick-It Notes	49039	01/18/2018	02/02/2018	8.91
							8.91
101-231.000-740.100	Repair &						
	CANON SOLUTIONS		Copier Mainl. 12/1-12/31 Bldg	49046	01/11/2018	02/02/2018	108.13
	O'MALLEY PLUMBING/JIM///	240080	Repair Toilet/Bldg Dept.	49074	12/31/2017	02/02/2018	38.62
							146.75
101-231.000-750.200							
	AT&T-CALNET 3///		Telephone Services 12/20-1/19	49044	01/20/2018	02/02/2018	128.70
							128.70
101-231.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	49091	01/31/2018	02/02/2018	52.33
							52.33
Total Dept. Building Inspection:							4,339.62
Dept: 311.000 Engineering							
101-311.000-750.200							
	AT&T-CALNET 3///		Telephone Services 12/20-1/19	49044	01/20/2018	02/02/2018	778.79
							778.79

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Total Dept. Engineering							778.79
Dept: 411.000 Community							
101-411.000-720.100	Office						
	360 BUSINESS PRODUCTS//		Report Covers, Stick-It Notes	49039	01/18/2018	02/02/2018	8.90
							8.90
101-411.000-740.100	Repair &						
	CANON SOLUTIONS		Copier Maint. 12/1-12/31 Bldg	49046	01/11/2018	02/02/2018	108.13
	O'MALLEY PLUMBING/JIM//	240080	Repair ToileUBldg Dept.	49074	12/31/2017	02/02/2018	38.62
							146.75
101-411.000-750.200							
	AT&T-CALNET 31//		Telephone Services 12/20-1/19	49044	01/20/2018	02/02/2018	128.69
							128.69
Total Dept. Community Development:							284.34
Dept: 511.000 Parks							
101-511.000-720.300	Chemicals						
	AIRGAS USA, LLC//		Acetylene	899	01/31/2018	02/02/2018	54.31
							54.31
101-511.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	504762/2	Cut-Off Wheel	49066	01/23/2018	02/02/2018	5.41
	LABRUCHERIE IRRIGATION	151374c	Station Module	49071	01/19/2018	02/02/2018	74.82
	O'MALLEY PLUMBING/JIM//	95325	Coupling, Glue	49074	01/22/2018	02/02/2018	29.73
	RDO EQUIPMENT CO.///	P31686	Sprinklers	49080	01/17/2018	02/02/2018	66.48
	RDO EQUIPMENT CO.///	P31714	Return Sprinklers	49080	01/18/2018	02/02/2018	-27.95
	RDO EQUIPMENT CO.///	P31795	Valve, Adapter	49080	01/22/2018	02/02/2018	79.25
	RDO EQUIPMENT CO.///	P31796	Sprinklers	49080	01/22/2018	02/02/2018	33.74
							261.48
101-511.000-721.110 Food and							
	JOHNNY'S NEIGHBORHOOD	223	Breakfast/Downtown Detail Crew	49069	01/17/2018	02/02/2018	25.21
	JOHNNY'S NEIGHBORHOOD	264	Breakfast/Downtown Detail Crew	49069	01/23/2018	02/02/2018	25.21
							50.42
101-511.000-721.200 Other							
	IMPERIAL HARDWARE CO.,	504874/2	Spray, Gutter Spike	49066	01/24/2018	02/02/2018	46.16
	IMPERIAL HARDWARE CO.,	504154/2	Rail End	49066	01/17/2018	02/02/2018	6.37
	IMPERIAL HARDWARE CO.,	504160/2	Keys	49066	01/17/2018	02/02/2018	5.41
	IMPERIAL HARDWARE CO.,	504188/2	Rail End	49066	01/17/2018	02/02/2018	21.23
	K-C WELDING RENTALS,	19005	Brazing Rod	49070	01/19/2018	02/02/2018	88.34
	K-C WELDING RENTALS,	19006	Return Brazing Rod	49070	01/19/2018	02/02/2018	-88.34
	K-C WELDING RENTALS,	19007	Weld Rod	49070	01/19/2018	02/02/2018	17.23
	RDO EQUIPMENT CO.///	P31715	Marking Flags	49080	01/18/2018	02/02/2018	21.55
							117.95
101-511.000-730.200 Technical							
	STILLS ELECTRIC//	6030	Replace Contactor	49086	01/07/2018	02/02/2018	204.65
							204.65
101-511.000-740.100 Repair &							
	O'MALLEY PLUMBING/JIM//	239938	Emergency Repair/Cattle Call	49074	12/01/2017	02/02/2018	2,594.37
							2,594.37
Total Dept. Parks :							3,283.18
Dept: 521.000 Recreation & Lions							
101-521.000-470.110	Rents and						
	HOUSE OF BREAD	682135	Refund Rental Fee/Lions Center	49062	01/26/2018	02/02/2018	60.00
							60.00

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101-521.000-720.100	Office						
	STAPLES ADVANTAGE///		Copy Holder	908	01/06/2018	02/02/2018	9.64
							<u>9.64</u>
101-521.000-720.300	Chemicals						
	IMPERIAL HARDWARE CO.,	504316/2	Chlorine Tabelts, Keys	49066	01/18/2018	02/02/2018	46.05
	ROCKWOOD CHEMICAL///	345847	Pool Sentry	49081	01/12/2018	02/02/2018	349.11
							<u>395.16</u>
101-521.000-721.100	Uniforms						
	WAL-MART STORES, INC.	00089	Paper Plates, Uniform Pants	49094	01/24/2018	02/02/2018	119.02
							<u>119.02</u>
101-521.000-721.200	Other						
	IMPERIAL HARDWARE CO.,	504332/2	Hammer Bit	49066	01/18/2018	02/02/2018	-6.58
	IMPERIAL HARDWARE CO.,	504333/2	Bit Set, Chuck Key	49066	01/18/2018	02/02/2018	22.77
	IMPERIAL HARDWARE CO.,	504721/2	Batteries, Clothesline	49066	01/23/2018	02/02/2018	29.06
	IMPERIAL HARDWARE CO.,	504316/2	Chlorine Tabelts, Keys	49066	01/18/2018	02/02/2018	16.20
	IMPERIAL HARDWARE CO.,	504329/2	Chuck Key, Hammer Bit	49066	01/18/2018	02/02/2018	1094
	WAL-MART STORES, INC.	00089	Paper Plates, Uniform Pants	49094	01/24/2018	02/02/2018	15.99
							<u>88.38</u>
101-521.000-721.900	Small tools &						
	STAPLES ADVANTAGE///		Calculator	908	01/06/2018	02/02/2018	97.93
							<u>97.93</u>
101-521.000-725.300	Natural gas						
	SOUTHERN CALIFORNIA GAS	189 525 2700 2	12/5-1/6/18	49083	01/09/2018	02/02/2018	4,005.45
	SOUTHERN CALIFORNIA GAS	193 926 4200 5	12/7-1/9/18	49083	01/11/2018	02/02/2018	53.36
							<u>4,058.81</u>
101-521.000-730.200	Technical						
	ARMSTRONG CPR/THOMAS//		First Aid CPR/Parks & Rec Dept	49043	01/25/2018	02/02/2018	420.00
							<u>420.00</u>
101-521.000-740.200	Cleaning						
	ALSCO AMERICAN LINEN		Cleaning Services	49041	01/22/2018	02/02/2018	27.88
	ARAMARK UNIFORM		Cleaning Services	49042	12/21/2017	02/02/2018	66.99
							<u>94.87</u>
101-521.000-750.200							
	AT&T-CALNET 3///		Telephone Services 12/20-1/19	49044	01/20/2018	02/02/2018	220.34
							<u>220.34</u>
101-521.000-750.210	Postage						
	UNITED STATES POSTAL		City Hall Postage Refill	49091	01/31/2018	02/02/2018	2.35
							<u>2.35</u>
Total Dept. Recreation & Lions Center:							<u>5,566.50</u>

Dept: 521.100 Recreation Leagues

101-521.100-721.200	Other						
	BSN SPORTS, LLC///		Lanyards, Whistles	901	01/16/2018	02/02/2018	86.45
							<u>86.45</u>
101-521.100-730.200	Technical						
	ALEXANDER/BRYCE//		BB Referee 1/22, 1/25	49040	01/27/2018	02/02/2018	128.00
	CARRILLO/RIAN NA		BB Scorekeeper 1/22/ 18	49047	01/27/2018	02/02/2018	52.00
	DURAN/HANNAH//		BB Scorekeeper 1/22/18	49056	01/27/2018	02/02/2018	52.00
	GARCINABRAHAM//		BB Referee 1/23/18	49058	01/27/2018	02/02/2018	32.00
	GRANBERRY/DAY JANE N/		BB Scorekeeper 1/23, 1/24	49060	01/27/2018	02/02/2018	104.00
	GUTIERREZ/BRANDEN//		BB Referee 1/23, 1/24	49061	01/27/2018	02/02/2018	96.00
	PADILLNGISELLE//		BB Scorekeeper 1/23, 1/25	49076	01/27/2018	02/02/2018	78.00
	WHITE/EUGENE//		BB Referee 1/23/18	49097	01/27/2018	02/02/2018	26.00

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	ZAJDEUSTEVENII		BB Referee 1/22, 1/23, 1/25	49099	01/27/2018	02/02/2018	160.00
	ZAMUDIO/ABRAHAM//		BB Referee 1/16, 1/24	49100	01/27/2018	02/02/2018	128.00
	ZEPEDA/RAQUEL AI/		BB Scorekeeper 1/23, 1/24,	49101	01/27/2018	02/02/2018	156.00
	ZUNIGA/DOMINICK//		BB Referee 1/23/18	49102	01/27/2018	02/02/2018	32.00
							<u>1,044.00</u>
			Total Dept. Recreation Leagues:				1,130.45
Dept: 522.000 Senior Citizens							
101-522.000-750.200							
	AT&T-CALNET 3///		Telephone Services 12/20-1/19	49044	01/20/2018	02/02/2018	23.37
							<u>23.37</u>
			Total Dept. Senior Citizens Center:				23.37
Dept: 551.000 Library							
101-551.000-730.200 Technical							
	PROTECTION ONE ALARM///		Alarm Monitoring 1/1-1/31/18	907	01/04/2018	02/02/2018	44.38
							<u>44.38</u>
101-551.000-750.200							
	AT&T-CALNET 3///		Telephone Services 12/20-1/19	49044	01/20/2018	02/02/2018	85.78
							<u>85.78</u>
101-551.000-750.210 Postage							
	UNITED STATES POSTAL		City Hall Postage Refill	49091	01/31/2018	02/02/2018	0.47
							<u>0.47</u>
			Total Dept. Library:				130.63
			Total Fund General Fund:				33,398.49
Fund: 202 CDBG							
Dept: 650.549 15-HOME-10897							
202-650.549-730.200 Technical							
	WALKER VANDIVER,		Appraisal/363 Wilson Street	49095	01/09/2018	02/02/2018	350.00
							<u>350.00</u>
			Total Dept. 15-HOME-10897 Program:				350.00
			Total Fund CDBG:				350.00
Fund: 211 Gas Tax							
Dept: 000.000							
211-000.000-205.400 Sales tax							
	CALIFORNIA DEPARTMENT		4th Qtr 2017 Sales Tax Return	49037	12/31/2017	01/31/2018	-0.94
							<u>-0.94</u>
			Total Dept. 000000:				-0.94
Dept: 312.000 Street Maintenance							
211-312.000-720.600 Plumbing							
	LABRUCHERIE IRRIGATION	151373c	Adapter, Ell, Coupling	49071	01/19/2018	02/02/2018	886.28
							<u>886.28</u>
211-312.000-725.200 Electricity							
	IMPERIAL IRRIGATION		Power Bills 12/26/17-1/5/18	49067	01/09/2018	02/02/2018	8,954.40
							<u>8,954.40</u>
			Total Dept. Street Maintenance &				9,840.68
			Total Fund Gas Tax:				9,839.74

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Fund: 213 SB 821 - Ped. & Bic.							
Dept: 313.000 Bicycle &							
213-313.000-721.900 Small tools &							
CDW GOVERNMENT, INC ///							
		LJV2294	Hard Drive	49048	01/11/2018	02/02/2018	323.11
							<u>323.11</u>
213-313.000-730.200 Technical							
STILLS ELECTRIC//							
		6031	Install LED Bulbs	49086	01/17/2018	02/02/2018	843.02
							<u>843.02</u>
Total Dept. Bicycle & Pedestrian Fae.:							<u>1,166.13</u>
Total Fund SB 821 - Ped. &							<u>1,166.13</u>
Fund: 241 Bernardo Padilla							
Dept: 511.100 Parks, Landscape &							
241-511.100-725.200 Electricity							
IMPERIAL IRRIGATION							
			Power Bills 12/26/17-1/5/18	49067	01/09/2018	02/02/2018	138.37
							<u>138.37</u>
Total Dept. Parks, Landscape &							<u>138.37</u>
Total Fund Bernardo							<u>138.37</u>
Fund: 243 CFO 05-1 Victoria Park							
Dept: 195.000 Comm Fae Dist							
243-195.000-725.200 Electricity							
IMPERIAL IRRIGATION							
			Power Bills 12/26/17-1/5/18	49067	01/09/2018	02/02/2018	122.64
							<u>122.64</u>
Total Dept. Comm Fae Dist:							<u>122.64</u>
Total Fund CFO 05-1							<u>122.64</u>
Fund: 244 CFO 05-4 Latigo Ranch							
Dept: 195.000 Comm Fae Dist							
244-195.000-725.200 Electricity							
IMPERIAL IRRIGATION							
			Power Bills 12/26/17-1/5/18	49067	01/09/2018	02/02/2018	130.82
							<u>130.82</u>
Total Dept. Comm Fae Dist:							<u>130.82</u>
Total Fund CFO 05-4 Latigo							<u>130.82</u>
Fund: 245 CFO 05-3 La Paloma							
Dept: 195.000 Comm Fae Dist							
245-195.000-725.200 Electricity							
IMPERIAL IRRIGATION							
			Power Bills 12/26/17-1/5/18	49067	01/09/2018	02/02/2018	318.87
							<u>318.87</u>
Total Dept. Comm Fae Dist:							<u>318.87</u>
Total Fund CFO 05-3 La							<u>318.87</u>
Fund: 246 CFO 06-1 Malan Park							
Dept: 195.000 Comm Fae Dist							
246-195.000-725.200 Electricity							
IMPERIAL IRRIGATION							
			Power Bills 12/26/17-1/5/18	49067	01/09/2018	02/02/2018	106.29
							<u>106.29</u>
Total Dept. Comm Fae Dist:							<u>106.29</u>

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Total Fund CFO 06-1 Malan							106.29
Fund: 247 CFO 07-1 Luckey							
Dept: 195.000 Comm Fae Dist							
247-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 12/26/17-115/18	49067	01/09/2018	02/02/2018	130.82
							130.82
Total Dept. Comm Fae Dist:							130.82
Total Fund CFO 07-1							130.82
Fund: 248 CFO 07-2 Springhouse							
Dept: 195.000 Comm Fae Dist							
248-195.000-725.200	Electricity						
	IMPERIAL IRRIGATION		Power Bills 12/26/17-1/5/18	49067	01/09/2018	02/02/2018	8.18
							8.18
Total Dept. Comm Fae Dist:							8.18
Total Fund CFO 07-2							8.18
Fund: 501 Water							
Dept: 000.000							
501-000.000-205.200	Water						
	DOMINGUEZ/STEPHEN//		Refund Deposit 1143 Chestnut	49054	01/26/2018	02/02/2018	24.47
	YANCY/LORETTA LYNN//		Refund Deposit 896 Flammang	49098	01/22/2018	02/02/2018	45.08
							69.55
501-000.000-205.400	Sales tax						
	CALIFORNIA DEPARTMENT		4th Qtr 2017 Sales Tax Return	49037	12/31/2017	01/13/2018	-7.98
							-7.98
Total Dept. 000000:							61.57
Dept: 321.000 Water Treatment							
501-321.000-720.600	Plumbing						
	IMPERIAL HARDWARE CO.,	504679/2	Couplings, Ell, PVC Cement	49066	01/22/2018	02/02/2018	15.76
	IMPERIAL HARDWARE CO.,	504907/2	Couplings, Union	49066	01/24/2018	02/02/2018	9.84
	O'MALLEY PLUMBING/JIM//	95333	Tee, Couplings	49074	01/23/2018	02/02/2018	24.89
							50.49
501-321.000-725.100	Water						
	I.L.D.//		Canal Water/Mansfield 3056449	49063	01/05/2018	02/02/2018	8,604.00
							8,604.00
501-321.000-750.200							
	A T & T//		Telephone Services 1/7-2/6	898	01/07/2018	02/02/2018	5.28
	AT&T-CALNET 3//		Telephone Services 12/20-1/19	49044	01/20/2018	02/02/2018	277.22
							282.50
501-321.000-750.500	Training						
	WESTERN GROWERS	3437	Safety Training	49096	01/12/2018	02/02/2018	529.00
							529.00
Total Dept. Water Treatment:							9,465.99
Dept: 322.000 Water Distribution							
501-322.000-750.200							
	A T & T//		Telephone Services 1/7-216	898	01/07/2018	02/02/2018	32.95
	AT&T-CALNET 3//		Telephone Services 12/20-1/19	49044	01/20/2018	02/02/2018	98.58

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							131.53
							131.53
							9,659.09
Fund: 511 Wastewater							
Dept: 000.000							
511-000.000-205.400	Sales tax						
	CALIFORNIA DEPARTMENT		4th Qtr 2017 Sales Tax Return	49037	12/31/2017	01/31/2018	88.46
							88.46
							88.46
Dept: 331.000 Wastewater							
511-331.000-750.200							
	A T & T/11		Telephone Services 117-2/6	898	01/07/2018	02/02/2018	110.41
	AT&T-CALNET 3///		Telephone Services 12/20-1/19	49044	01/20/2018	02/02/2018	38.33
							148.74
511-331.000-750.500	Training						
	WESTERN GROWERS	3437	Safety Training	49096	01/12/2018	02/02/2018	529.00
							529.00
							677.74
Dept: 332.000 Wastewater							
511-332.000-720.800	Janitorial						
	IMPERIAL HARDWARE CO.	504207/2	All Purpose Cleaner	49066	01/17/2018	02/02/2018	29.04
							29.04
511-332.000-721.200	Other						
	DC FROST ASSOCIATES,	20196	Biofusers	49051	01/04/2018	02/02/2018	980.64
							980.64
511-332.000-721.900	Small tools &						
	NORTHENDAUTOPARTS,	606971	Lever Host	49073	01/17/2018	02/02/2018	323.24
							323.24
511-332.000-725.100	Water						
	I.L.D.I.I/		Canal Water/Oakley 3008245	49063	01/05/2018	02/02/2018	248.00
							248.00
511-332.000-730.200	Technical						
	ORANGE COMMERCIAL	9118	Microbiology Analysis	49075	12/18/2017	02/02/2018	365.00
							365.00
511-332.000-750.200							
	AT&T-CALNET 311/		Telephone Services 12/20-1/19	49044	01/20/2018	02/02/2018	99.33
	VERIZON WIRELESS		Mobile Broadband/Public Works	909	01/06/2018	02/02/2018	38.01
							137.34
511-332.000-750.500	Training						
	WESTERN GROWERS	3437	Safety Training	49096	01/12/2018	02/02/2018	793.50
							793.50
511-332.000-750.650	Taxes, Fees,						
	DEPT OF TOXIC		Hazardous Materials/FA0001391	49053	01/10/2018	02/02/2018	945.00
							945.00
							3,821.76
							4,587.96

INVOICE APPROVAL LIST BY FUND REPORT

Date: 02/02/2018

Time: 2:12 pm

Page: 11

City of Brawley

Fund/Dept/Acct	Vendor Name	Invoice #	Invoice Desc.	Check #	Due Date	Check Date	Amount
Fund: 601 Maintenance							
Dept: 000.000							
601-000.000-205.400	Sales tax						
	CALIFORNIA DEPARTMENT		4th Qtr 2017 Sales Tax Return	49037	12/31/2017	01/31/2018	-10.33
							-10.33
						Total Dept. 000000:	-10.33
Dept: 801.000 Vehicle							
601-801.000-750.200							
	AT&T-CALNET 3///		Telephone Services 12/20-1/19	49044	01/20/2018	02/02/2018	40.17
							40.17
601-801.000-750.500 Training							
	CA FIRE MECHANICS		Fire Mechanics Academy/	49045	01/23/2018	02/02/2018	442.00
							442.00
						Total Dept. Vehicle Maintenance Shop:	482.17
						Total Fund Maintenance:	471.84
Fund: 602 Risk Management							
Dept: 000.000							
602-000.000-200.034 Health							
	DELTA DENTAU//		Dental Insurance - Jan 2018	49052	01/01/2018	02/02/2018	8,458.50
	DELTA DENTAU//		Dental Insurance - Feb 2018	49052	02/01/2018	02/02/2018	8,652.34
	PRINCIPAL FINANCIAL		Life Insurance - February 2018	49079	01/18/2018	02/02/2018	3,154.42
	VISION SERVICE PLAN (CA),		Feb Vision Insurance Plan B	49093	01/19/2018	02/02/2018	832.92
	VISION SERVICE PLAN (CA),		Feb Vision Insurance Plan C	49093	01/19/2018	02/02/2018	1,154.13
							22,252.31
						Total Dept. 000000:	22,252.31
						Total Fund Risk	22,252.31
						Grand Total:	82,681.55

Check Register Report

Date: 02/02/2018

Time: 3:34 PM

City of Brawley

Check Number	Check Date	Status	Vendor Number	Vendor Name	Check Description	Amount
49103	02/02/2018	Printed	A368	AFLAC INC.	Cancer, ICU, Disability	3,130.72
49104	02/02/2018	Printed	C889	CALIFORNIA STATE DISBURSEME	Deductions	1,851.09
49105	02/02/2018	Printed	C110	COLUMBUS BANK & TRUST COMPA	Unreimbursed Medical &	373.45
49106	02/02/2018	Printed	F689	FRANCHISE TAX BOARD	Deductions	634.57
49107	02/02/2018	Printed	N944	NATIONAL PLAN COORDINATORS	Deferred Comp Plan #340233-01	5,324.09
49108	02/02/2018	Printed	N187	NATIONWIDE RETIREMENT SOLUTION	Deferred Compensation #05270	165.00
49109	02/02/2018	Printed	S325	SUN COMMUNITY FED. CREDIT UNIO	Credit Union Deductions	521.00
49110	02/02/2018	Printed	U660	UNITED STATES TREASURY	Deductions	177.50
49111	02/02/2018	Printed	U761	UNITED STATES TREASURY	Deductions	200.00
49112	02/02/2018	Printed	U110	UNITED WAY OF IMPERIAL COUNTY	United Way Deductions	39.00

Total Checks: 10

Checks Total (excluding void checks):

12,416.42



CITY OF BRAWLEY
January 3, 2018

The City Council of the City of Brawley, California met in an adjourned meeting at 6:00 PM, City Council Chambers, 383 Main, Brawley, California, the date, time and place duly established for the holding of said meeting. The City Clerk attests to the posting of the agenda pursuant to G.C. §54954.2.

The meeting was called to order by **Mayor Nava** @6:01 PM

PRESENT: Couchman, Hamby, Kastner-Jauregui, Nava, Wharton
ABSENT: None

Invocation was offered by **CM Hamby**

Pledge of Allegiance was led by **FC Peraza**

1. APPROVAL OF AGENDA

The agenda was **approved** as submitted. m/s/c Kastner-Jauregui/Couchman 5-0

2. PUBLIC APPEARANCES/COMMENTS

- a. Introduction of Pretreatment and Distribution Operator Omar Balderas by Guillermo Sillas, Public Works Director

3. SPECIAL PRESENTATION

- a. Proclamation Declaring the Month of January 2018 as Gang Awareness and Prevention Month in the City of Brawley

Mayor Nava read and proclaimed the month of January 2018 as Gang Awareness and Prevention Month in the City of Brawley. He will be formally presenting the proclamation on Friday, January 5, 2018 at the MAG Coalition Annual Benefit Dinner.

- 4. CONSENT AGENDA** Items are approved by one motion. Council Members or members of the public may request consent items be considered separately at a time determined by the Mayor.

The consent agenda was **approved** as submitted. m/s/c Wharton/Kastner-Jauregui 5-0

AYES: Couchman, Hamby, Kastner-Jauregui, Nava, Wharton
NAYES: None
ABSENT: None
ABSTAIN: None

- a. **Approved** Accounts Payable: December 12, 2017
December 21, 2017

- b. **Approved** City Council Minutes: November 21, 2017
December 5, 2017

5. REGULAR BUSINESS

- a. Mayoral Appointments of City Council Members to Boards, Commissions and Committees

Boards/Commissions/Committees

	<u>Delegate</u>	<u>Alternate</u>
Brawley Chamber of Commerce Board of Directors	Couchman	Kastner-Jauregui
Imperial County Air Pollution District Board of Directors	Couchman	Kastner-Jauregui
Imperial County Emergency Food & Shelter Program (EFSP)	Kastner-Jauregui	Wharton
Imperial County Film Commission	Hamby	Nava
Imperial County Transportation Commission (ICTC)	Nava	Wharton
Imperial County Local Transportation Authority (LTA)	Nava	Wharton
Imperial County Service Authority for Freeway Emergencies (SAFE)	Nava	Wharton
League of California Cities	Wharton	Kastner-Jauregui
North County Coalition of the Arts (NOCCA)	Couchman	Kastner-Jauregui
Imperial County Community & Economic Development	Couchman	Nava
Abandoned Vehicle Abatement Joint Powers Authority (AVAIPA)	Gaste	Escalante
California Joint Powers Insurance Authority (CJPIA)	Nava	Wharton
Southern California Assn. of Governments (SCAG) General Assembly Delegate	Nava	Wharton
Association of California Cities Allied with Prisons (ACCAP)	Nava	Kastner-Jauregui
Airport Advisory Commission	Wharton	Couchman
Imperial Valley Housing Authority	Kastner-Jauregui	Wharton
Library Board of Trustees	Hamby	Couchman
Parks & Recreation Advisory Commission/Youth Commission	Hamby	Kastner-Jauregui
Planning Commission	Hamby	Kastner-Jauregui

- b. Discussion and Potential Action re: Formation of an Ad Hoc Committee to Update City Council Norms & Procedures

Mayor Nava nominated Mayor Pro-Tempore Wharton Council Member Kastner-Jauregui to lead the Ad Hoc Committee. m/s/c Nava/Couchman 5-0

- c. Discussion and Staff Direction re: Research Request for Data on Assessed Valuations, Housing and Non-Housing Tax Exempt Properties in City Limits

CM Bayon Moore noted that staff is available to conduct research on the project if it is the consensus of the City Council. With the existing workload, turnaround time may be elongated.

CM Hamby wants to understand the City's property tax base for an understanding of how the City should proceed in the future. The City Council is responsible for the direction of the City. Council Member Hamby's concern is that if the City does have a large of properties owned by nonprofits that that could be the cause for the City's budget shortfalls and thereby necessitate the need for Measure W. He hopes that by exploring this particular subject, the City might see where we're at as far as balance goes in the City and what we can do to facilitate or be helpful toward different types of development that will bring in property taxes and different types of revenue.

Mayor Nava suggested that maybe a phone conversation with the Assessor's Office would be helpful. If staff is looking at every tax valuation within the city, it would require a lot of time. Some tax exempt properties are churches, the housing authority's properties or nonprofit owned or managed developments. With 5,000 households in the city, he suggested a conversation with the Assessor and then the research topic could be revisited.

CM Bayon Moore said that Assessor's Office would be the responsible entity because they're determining whether or not they're going to assess and actually receive a bill. The other piece of information that the City Council might consider is that while it is great information to have, in the end the City doesn't control who is a property owner. What the City can control is the zoning. Council has the ability to change from one existing zoning designation to a new zoning designation. But the City doesn't regulate who is an owner.

6. DEPARTMENTAL REPORTS

- a. Monthly Staff Report for January, 2018 - Shirley Bonillas, Personnel & Risk Management Administrator
- b. Update on City of Brawley Park Restroom Facilities by Ruby Walla on Behalf of Parks & Recreation Department

Ruby Walla, Interim Parks and Recreation Director, reported on concerns brought forward re: the cleanliness of park restrooms and vandalism that occurs when they are open to the public. It was suggested that the opening of restrooms be changed and/or modified to when the park is in most used to avoid unnecessary vandalism and littering. Currently restrooms are open from 7:00 am to 2:00 pm. After 2:00 pm restrooms are open upon request by the various user groups. The only exception, Alyce Gereaux Park is open from 6:00 am to 10:00 pm, as this restroom facility is set by an automatic timer to unlock and lock. Changes to restroom hours are proposed via High-Low usage.

The following table represents proposed changes to restroom park hours:

Facility	Recommended Restroom Schedules	Facility	Recommended Restroom Schedules
Cattle Call Rotary Park	Weekdays 7am/5pm	Hinojosa Park	Weekdays 2pm/10pm Weekends & Holidays 4pm/10pm
Gonzalez Park	Weekdays 2pm/10pm Weekends & Holidays 4pm/ 10pm	Alyce Gereaux Park	Weekdays 3pm/10pm Weekends & Holidays 3pm/10pm Splash Pad Season 9am/10pm
Meserve Park	Weekdays 2pm/5pm Weekends & Holidays Upon Request	Pat William S Park	Weekdays 7am/5pm Weekends & Holidays 7am/5pm

CM Hamby inquired if active users, such as coaches, have keys to the restrooms or does staff have to open restrooms.

PML Perez mentioned that people with active facility user agreements, such as coaches, used to have keys. However, that system has since been removed as everyone ended up having keys to the restrooms and restrooms were not locked.

Changes to the restroom hours per staff recommendation were **approved**. m/s/c Kastner-Jauregui/Wharton 5

7. CITY COUNCIL MEMBER REPORTS

- Hamby:** Attended dinner/potluck/ugly sweater contest at the Hidalgo Society. Joined festivities at the Del Rio Branch Library and met with children. Saw the New Year's Eve firework display in the City. Would also like to see the following items addressed: 1) There will be about 350 trees donated from a group in San Diego. Stated he hopes to see 2/3 of the trees used in Parks and 1/3 used in residential parkways 2) Paving of 8th Street / Old Highway 111, 3) Pigeon abatement on vacant buildings and pigeon birth control, 4) illegal firework within the City and 5) soils tests for Hinojosa and Jeff Thornton Parks.
- Kastner-Jauregui:** Attended the Hidalgo Society Party, spent time with family, met with a gentleman who is interested in a building in Brawley and referred him to the Planning Department. Brawley Theater is beginning work. Thanked staff for all their hard work.
- Couchman:** Attended Ex Council Member Joe Shields' funeral. Also attended Career Fair at Barbara Worth Junior High School. Stated City needs to take another look at the fireworks topic. Commented on One World Beef's maintenance activities onsite and odor complaints that arose over the holidays.
- Wharton:** Would like to incorporate conversations with downtown business owners into the City's Strategic Planning process. Also, the Small Business Development Center's Executive Director recently shared statistics as to what has been funded, what loans have been sought and who is pursuing expansion efforts. Wished everyone a Happy New Year.
- Nava:** Met with Ryan Brant. Attended Career Day at Barbara Worth Junior High School. Reported on odor complaints received about One World Beef. Thanked City Staff.

8. CITY MANAGER'S REPORT

- a. Informed Council about follow-up letters that went out to the two (2) School Districts regarding the second half of the school year and the staffing of the School Resource Officer positions.
- b. A number of community members have been re-energized to take on a beautification effort at the Post Office. Mrs. Emanuelli and Mrs. Mamer have advised the City of a project they aim to undertake with the help of Elm's Equipment and the City. The plan is to remove the shrubs and hedges in front of the Post Office.
- c. There were a total of seven (7) calls that specifically pertained to fireworks on New Year's Eve. In connection with the complaints, two specific addresses were referenced. No citations were issued.
- d. It is anticipated that parking availability downtown, specifically between 6th and 8th Street may become a growing concern in the near future as the Day Out Center relocates and repurposes the two parcels south of the alley.

9. CITY ATTORNEY'S REPORT

- a. A letter was sent out for a property on East "G" Street which is in disarray. The owners are deceased according to public records. A title report has been ordered.

10. CITY TREASURER'S REPORT

- a. An additional investment opportunity with Sun Community Federal Credit Union (SCFCU) is now available. The City has been offered the option to deposit an additional \$1.5M at an interest rate of 1.6%. LAIF's interest rate is currently at 1.06% so the City will be moving forward for a total deposit of \$2.5M with the local banking institution.

11. CITY CLERK'S REPORT

- a. An Ethics Training Workshop will be offered in the near future.

12. CLOSED SESSION

POTENTIAL LITIGATION

- a. Joint Powers Insurance Authority (JPIA) for Insurance Claims Discussions

The Legislative Body, as a Member of a Joint Powers Authority, formed for purposes of insurance pooling pursuant to G.C. Section 6500 et seq., will meet in closed session to discuss claims for the payment of tort liability losses, public liability losses, or workers' compensation liability incurred by the Joint Powers Agency or a Local Agency Member of the Authority. There are 39 Potential Claims (G.C. 54956.9)

- b. Conference with Legal Counsel - Significant exposure to litigation pursuant to paragraph (2) or (3) of subdivision (d) of G.C. 54956.9: One (1) case.

EXISTING LITIGATION

- a. Conference with Legal Counsel - One (1) Case (Government Code §54956.9)
Name of Case: Garcia v. City of Brawley

ADJOURNMENT @ 7:27pm

Alma Benavides, City Clerk

February 6, 2018

City of Brawley
Attn: Shirley Bonillas, Alma Benavidez, Risk Management

RE: Claim : Rikki Garcia vs. Brawley
D/Event : 12/11/17
Rec'd Y/Office : 1/26/18
Our File : 1975871 DBV

We have reviewed the above captioned claim and request that you take the action indicated below:

- **CLAIM REJECTION:** *Send a standard rejection letter to the claimant.*

Please provide us with a copy of the notice sent, as requested above. If you have any questions please contact the undersigned.

Very truly yours,
CARL WARREN & COMPANY

Debbi Been
Sr. Claims Adjuster

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: February 20, 2018
City Manager: 

PREPARED BY: Guillermo Sillas, P.E., Public Works Director/City Engineer

PRESENTED BY: Steven Sullivan, P.E., Senior Civil Engineer

SUBJECT: Development Agreement for New Construction of Taco Bell Located at 120 West Main Street

CITY MANAGER RECOMMENDATION: Approve the proposed City Council Resolution accepting the terms and conditions of the Development Agreement between the City of Brawley and Peterson & Burge Enterprises.

DISCUSSION: Peterson & Burge Enterprises submitted Improvement Plans to construct a new Taco Bell building at 120 West Main Street. The improvement plans and engineer's estimate have been reviewed and approved by the City of Brawley Public Works Department. The City requested that the owner enter into a Development Agreement with the City and provide bonds to secure the improvements primarily associated with alley improvement. The proposed resolution is to approve the Development Agreement.

FISCAL IMPACT: None

ATTACHMENTS: Resolution 2018
Development Agreement
Site Plan

DEVELOPMENT AGREEMENT

Development: Taco Bell
Effective Date: February 5, 2018
Completion Deadline: February 5, 2019

THESE PARTIES ATTEST TO THE PARTIES' AGREEMENT HERETO:

CITY OF BRAWLEY

DEVELOPER
PETERSON & BURGE ENTERPRISES

By: **George A. Nava**, Mayor

By: _____

ATTEST:

Alma Benavides, City Clerk

APPROVAL RECOMMENDED:

FORM APPROVED:

Guillermo Sillas, City Engineer

William Smerdon, City Attorney

1. PARTIES, DATE AND LEGAL DESCRIPTION. Effective on the above date, the City of Brawley, California, hereinafter called ("City"), and the above named Developer, mutually promise and agree as follows concerning this Development. The legal description for this Development is as follows:

120 West Main Street, in the City of Brawley APN 048-051-004 and APN 048-051-005.

2. IMPROVEMENTS. Developer agrees to install certain improvements (both public and private), including the following: road, drainage, signs, (including appurtenant equipment), water, sewer and such other improvements as required by City ordinance or regulation, conditions of approval for the Development, mitigation measures set forth in environmental documentation, engineer's estimates and as shown on improvement plans for this Development as reviewed and on file with the City of Brawley, Public Works Department (including future amendments thereto).

Developer shall complete all of said Work and improvements (hereinafter called "Work") within the above completion period from the date hereof as required by Brawley Municipal Code Sec. 27.265, in a good workmanlike manner, in accordance with accepted construction practices and in a manner equal or superior to the requirements of the City Code and rulings made thereunder; and where there is a conflict between the improvement plans, City Code or conditions of approval, the stricter requirements shall govern.

3. IMPROVEMENT SECURITY: Upon executing this Agreement, the Developer shall, pursuant to Government Code Section 66499, and the City Code, provide as security to the City:

- A. For Performance and Guarantee of the Work: Corporate surety bond in a form acceptable to City in the sum of Ninety-Five Thousand Three Hundred Fifty-Three dollars 36/100 (\$95,353.36), which represents the estimated cost of the Work.

With this security, the Developer guarantees performance of all of the Work under this Agreement and warranty of the Work for one (1) year after its completion and acceptance against any defective workmanship, materials or unsatisfactory performance. Engineer's estimates are for the purpose of estimating the cost of the Work for establishing the dollar value of the security and shall not define or limit the scope of the Developer's or surety's obligations to perform all of the Work under this agreement.

- B. For Payment: Corporate surety bond in a form acceptable to City in the sum of Ninety-Five Thousand Three Hundred Fifty-Three dollars 36/100 (\$95,353.36), which represents one hundred percent (100%) of the estimated cost of the Work.

With this security, the Developer guarantees payment to the contractor, to his subcontractors, and to persons renting equipment or furnishing labor or materials to them or to the Developer.

Upon acceptance of the Work as complete by the City Council and upon request of the Developer, the amount of the securities may be

reduced in accordance with the Government Code Sections 66497, et. seq. The improvement security required herein for faithful performance of this Agreement may be reduced in amount, but not more often than once per month, as the Work is completed. In no event shall this security be reduced until progress reports are submitted to the City, and the City determines that the Work in fact has been completed and the amount by which the security shall be reduced. The determination by the City as to the completion of Work or improvement and the amount by which the security shall be reduced shall be conclusive. In no event, however, shall the amount of the performance security be reduced to an amount less than ten percent (10%) until the liability established by all parts and subsections of this Agreement is satisfied. Payment security may be reduced only in accordance with Government Code §66499.7.

4. GUARANTEE AND WARRANTY OF WORK. Developer guarantees that said Work shall be free from defects in material or workmanship and shall perform satisfactorily for a period of one (1) year from and after the City Council accepts the Work as complete in accordance with Government Code Section 66499.7. Developer agrees to correct, repair, or replace, at his expense, any defects in said Work.
5. PLANT ESTABLISHMENT WORK. Developer agrees to perform plant establishment work for landscaping installed under this agreement. Said plant establishment work shall consist of adequately watering plants, replacing unsuitable plants, doing weed, rodent and other pest control, and other work determined by the Public Works Department to be necessary to ensure establishment of plants.

Said plant establishment work shall be performed for a period of one (1) year from and after the City Council accepts the work as completed.
6. IMPROVEMENT PLAN WARRANTY. Developer warrants the improvement plans for the Work are adequate to accomplish the Work as promised in Section 2. If, at any time before the City Council accepts the Work as complete or during the one year guarantee period, said improvement plans prove to be inadequate in any respect, Developer shall make whatever changes are necessary to accomplish the Work as promised.
7. NO WAIVER BY CITY. Inspection of the Work and/or materials, or approval of Work and/or materials or statement by any officer, agent or employee of the City indicating the Work or any part thereof complies with the requirements of this Agreement, or acceptance of the whole or any part of said Work and/or materials, or payments therefor, or any combination or all of these acts, shall not relieve the Developer of his obligation to fulfill this Agreement as prescribed; nor

shall the City thereby be estopped from bringing any action for damages arising from the failure to comply with any of the terms and conditions hereof.

8. INDEMNITY. Developer shall defend, hold harmless and indemnify the indemnitees from the liabilities as defined in this section:

- A. The indemnitees benefited and protected by this promise are the City and its elective and appointive boards, commissions, officers, agents and employees.
- B. The liabilities protected against are any liability or claim for damage of any kind allegedly suffered, incurred or threatened because of actions defined below, and including personal injury, death, property damage, inverse condemnation, or any combination of these, and regardless of whether or not such liability, claim or damage was unforeseeable at any time before the City reviewed said improvement plans or accepted the Work as complete, and including the defense of any suit(s), action(s) or other proceeding(s) concerning said liabilities and claims, excepting only those claims arising from the negligence of City.
- C. The actions causing liability are any act or omission (negligent or non- negligent) in connection with the matters covered by this Agreement and attributable to the Developer, contractor, subcontractor or any officer, agent or employee of one or more of these.
- D. Non-Conditions. The promise and agreement in this section are not conditioned or dependent on whether or not any indemnitee has prepared, supplied or reviewed any plan(s) or specification(s) in connection with this Work or Development, or has insurance or other indemnification covering any of these matters, or that the alleged damage resulted partly from any negligent or willful misconduct of any indemnitee.

9. COSTS. Developer shall pay when due all the costs of the Work including inspections thereof and relocating existing utilities required thereby.

10. NON-PERFORMANCE AND COSTS. If Developer fails to complete the Work within the time specified in this Agreement and subsequent extensions, or fails to maintain the Work, the City may proceed to complete and/or maintain the Work by contract or otherwise, and Developer agrees to pay all costs and charges incurred by the City (including, but not limited to: engineering, inspection, surveys, contract, overhead, etc.), immediately upon demand.

Developer hereby consents to entry on the Development property by the City and its forces, including contractors, in the event the City proceeds to complete and/or maintain the Work.

Once action is taken by City to complete or maintain the Work, Developer agrees to pay all costs incurred by the City, even if Developer subsequently completes the Work. Should City sue to compel performance under this Agreement or to recover costs incurred in completing or maintaining the Work, Developer agrees to pay all attorneys' fees, and all other expenses of litigation incurred by City in connection therewith, even if Developer subsequently proceeds to complete the Work.

11. ENGINEERING FEES. Developer to pay a fee based on a percentage of the estimated construction cost.
12. DATE OF COMPLETION. The completion of improvements required hereunder and the date of completion shall be determined by the City Engineer and said date of completion shall be specified on the first page of this Agreement.
13. FEES. Developer shall pay such fees as have been duly established by City.

COUNCIL AGENDA REPORT
City of Brawley

Meeting Date: February 20, 2018

City Manager:



PREPARED BY: Kelly Brown, Interim Police Chief

PRESENTED BY: Brett Houser, Police Commander

SUBJECT: State of California Department of Alcohol and Beverage Control (ABC), Letter of Public Convenience and Necessity Finding for Leon's Place, Located at 1115 East Main Street, Brawley, CA

CITY MANAGER RECOMMENDATION: Approve the Public Convenience and Necessity Finding for onsite sale and consumption of beer only with the stated condition of closed doors for business operations.

DISCUSSION In October of 2017, Josephina Guillen closed Toni's Place located at 1115 East Main Street. Leon Mercado Carbajal and Maria Rosa Jones have applied for a new "beer only" State of California Alcohol and Beverage Control (ABC) license for Leon's Place.

Adjacent to the 1115 E. Main Street property is Naty's Place, another tavern. When both Naty's Place and Toni's Place were previously in operation, a variety of issues were regularly reported which mainly consisted of loud music and noise concerns. The vast majority of calls were generated by the same party who resides in a rear dwelling in close proximity to the subject property. As such, the BPD recommended that both front and rear exterior doors remain in the closed position during business hours to assist with noise abatement. ABC previously agreed to the noise issue being addressed as a condition of licensing.

An address history check for 1115 East Main Street was conducted. Since January 2017, the City of Brawley Police Department has received two noise disturbance calls. Otherwise, no other area residents contacted the Police Department regarding any noise complaints associated with the business.

ATTACHMENTS: Request Letter from Leon Mercado Carbajal dated January 24, 2018, ABC Application Materials

Leon Mercado Carbajal
Maria Jones
P.O. Box 694
Brawley, CA 92227

January 24, 2018

City of Brawley
383 West Main Street
Brawley, CA 92227

01-24-18P02:21 RCVD

Applicants: Leon Mercado Carbajal
Maria Jones
Premises: Toni's Place to be renamed Leon's Place
1115 Main Street
Brawley, CA 92227

To Whom It May Concern:

Please accept this letter as a request to the City of Brawley's Council members to consider and issue a determination of "public convenience and necessity" by way of issuing a letter to California Department of Alcoholic Beverage Control in support of a license to the applicant to serve beer at Tony's Place to be named Leon's Place.

Toni's Place, a tavern, first opened for business in 1950. Toni's Place, has continuously served Brawley and the public for nearly 70 years. The original owner and founder Antonia Fernandez a Brawley pioneer was a contributor to the gross and economy of the city. It is our goal to continue Ms. Fernandez' legacy and continue to operate the tavern for another 70 years.

We hereby request your consideration in this matter.

Respectfully,



Leon Mercado Carbajal

cc: Department of Alcoholic Beverage Control.

APPLICATION FOR ALCOHOLIC BEVERAGE LICENSE(S)

ABC 211 (6/99)

01-30-18P02:24 RCLVD

TO: Department of Alcoholic Beverage Control
 34-160 GATEWAY DR.
 STE 120
 PALM DESERT, CA 92211
 (760) 324-2027

File Number: **590370**
 Receipt Number: **2477319**
 Geographical Code: **1301**
 Copies Mailed Date: **January 22, 2018**
 Issued Date:

DISTRICT SERVING LOCATION: **PALM DESERT**

First Owner: **CARBAJAL , LEON MERCADO**

Name of Business: **LEON'S PLACE**

Location of Business: **1115 E MAIN ST
 BRAWLEY, CA 92227-2744**

County: **IMPERIAL**

Is Premise inside city limits? **Yes** Census Tract **0104.00**

Mailing Address: **PO BOX 694**
 (If different from premises address) **BRAWLEY, CA 92227-0694**

Type of license(s): **40**

Transferor's license/name: Dropping Partner: Yes ☐ No ☐

<u>License Type</u>	<u>Transaction Type</u>	<u>Fee Type</u>	<u>Master</u>	<u>Dup</u>	<u>Date</u>	<u>Fee</u>
40 - On-Sale Beer	ANNUAL FEE	NA	Y	0	01/22/18	\$289.00
40 - On-Sale Beer	ORIGINAL FEES	NA	Y	0	01/22/18	\$200.00
NA	FEDERAL FINGERPRINTS	NA	N	2	01/22/18	\$48.00
NA	STATE FINGERPRINTS	NA	N	2	01/22/18	\$78.00
Total						\$615.00

Have you ever been convicted of a felony? **No**

Have you ever violated any provisions of the Alcoholic Beverage Control Act, or regulations of the Department pertaining to the Act? **No**

Explain any "Yes" answer to the above questions on an attachment which shall be deemed part of this application.

Applicant agrees (a) that any manager employed in an on-sale licensed premises will have all the qualifications of a licensee, and (b) that he will not violate or cause or permit to be violated any of the provisions of the Alcoholic Beverage Control Act.

STATE OF CALIFORNIA County of **IMPERIAL**

Date: **January 22, 2018**

Under penalty of perjury, each person whose signature appears below, certifies and says: (1) He is an applicant, or one of the applicants, or an executive officer of the applicant corporation, named in the foregoing application, duly authorized to make this application on its behalf; (2) that he has read the foregoing and knows the contents thereof and that each of the above statements therein made are true; (3) that no person other than the applicant or applicants has any direct or indirect interest in the applicant or applicant's business to be conducted under the license(s) for which this application is made; (4) that the transfer application or proposed transfer is not made to satisfy the payment of a loan or to fulfill an agreement entered into more than ninety (90) days preceding the day on which the transfer application is filed with the Department or to gain or establish a preference to or for any creditor or transferor or to defraud or injure any creditor of transferor; (5) that the transfer application may be withdrawn by either the applicant or the licensee with no resulting liability to the Department.

Effective July 1, 2012, Revenue and Taxation Code Section 7057, authorizes the State Board of Equalization and the Franchise Tax Board to share taxpayer information with Department of Alcoholic Beverage Control. The Department may suspend, revoke, and refuse to issue a license if the licensee's name appears in the 500 largest tax delinquencies list. (Business and Professions Code Section 494.5.)

Applicant Name(s)

Applicant Signature(s)

See 211 Signature Page

CARBAJAL , LEON MERCADO

JONES , MARIA ROSA

INFORMATION AND INSTRUCTIONS -

SECTION 23958.4 B&P

Instructions This form is to be used for all applications for original issuance or premises to premises transfer of licenses.

- Part 1 is to be completed by an ABC employee, given to applicant with pre-application package, with copy retained in holding file or applicant's district file.
- Part 2 is to be completed by the applicant, and returned to ABC.
- Part 3 is to be completed by the local governing body or its designated subordinate officer or body, and returned to ABC.

PART 1 - TO BE COMPLETED BY ABC

1 APPLICANT'S NAME

LEON MERCADO CARBAJAL; MARIA JONES

2 PREMISES ADDRESS (Street number and name, city, zip code)

1115 E MAIN ST BRAWLEY, CA 92227-2744

3 LICENSE TYPE

40

4 TYPE OF BUSINESS

Full Service Restaurant	Hofbrau/Cafeteria	Cocktail Lounge	Private Club
Deli or Specialty Restaurant	Comedy Club	Night Club	Veterans Club
Cafe/Coffee Shop	Brew Pub	X Tavern: Beer	Fraternal Club
Bed & Breakfast:	Theater	Tavern: Beer & Wine	Wine Tasting Room
Wine only All			
Supermarket	Membership Store	Service Station	Swap Meet/Flea Market
Liquor Store	Department Store	Convenience Market	Drive-in Dairy
Drug/Variety Store	Florist/Gift Shop	Convenience Market w/Gasoline	
Other - describe:			

5 COUNTY POPULATION

6 TOTAL NUMBER OF LICENSES IN COUNTY

7 RATIO OF LICENSES TO POPULATION IN COUNTY

On-Sale

Off-Sale

On-Sale

Off-Sale

8 CENSUS TRACT NUMBER

9 NO. OF LICENSES ALLOWED IN CENSUS TRACT

10 NO. OF LICENSES EXISTING IN CENSUS TRACT

104

6

X On-Sale

Off-Sale

6

X On-Sale

Off-Sale

11 IS THE ABOVE CENSUS TRACT OVERCONCENTRATED WITH LICENSES? (i.e., does the ratio of licenses to population in the census tract exceed the ratio of licenses to population for the entire county?)

X Yes, the number of existing licenses exceeds the number allowed

No, the number of existing licenses is lower than the number allowed

12 DOES LAW ENFORCEMENT AGENCY MAINTAIN CRIME STATISTICS?

Yes (Go to Item #13)

No (Go to Item #20)

13 CRIME REPORTING DISTRICT NUMBER

14 TOTAL NUMBER OF REPORTING DISTRICTS

15 TOTAL NUMBER OF OFFENSES IN ALL REPORTING DISTRICTS

16 AVERAGE NO. OF OFFENSES PER DISTRICT

17 120% OF AVERAGE NUMBER OF OFFENSES

18 TOTAL NUMBER OF OFFENSES IN REPORTING DISTRICT

19 IS THE PREMISES LOCATED IN A HIGH CRIME REPORTING DISTRICT? (i.e., has a 20% greater number of reported crimes than the average number of reported crimes as determined from all crime reporting districts within the jurisdiction of the local law enforcement agency)

Yes, the total number of offenses in the reporting district equals or exceeds the total number in item #17

No, the total number of offenses in the reporting district is lower than the total number in item #17

20. CHECK THE BOX THAT APPLIES (check only one box)

a. If "No" is checked in both item #11 and item #19, Section 23958.4 B&P does not apply to this application, and no additional information will be needed on this issue. Advise the applicant to bring this completed form to ABC when filing the application.

b. If "Yes" is checked in either item #11 or item #19, and the applicant is applying for a non-retail license, a retail bona fide public eating place license, a retail license issued for a hotel, motel or other lodging establishment as defined in Section 25503.16(b) B&P, or a retail license issued in conjunction with a beer manufacturer's license, or winegrower's license, advise the applicant to complete Section 2 and bring the completed form to ABC when filing the application or as soon as possible thereafter.

X c. If "Yes" is checked in either item #11 or item #19, and the applicant is applying for an off-sale beer and wine license, an off-sale general license, an on-sale beer license, an on-sale beer and wine (public premises) license, or an on-sale general (public premises) license, advise the applicant to take this form to the local governing body, or its designated subordinate officer or body to have them complete Section 3. The completed form will need to be provided to ABC in order to process the application.

Governing Body/Designated Subordinate Name:

FOR DEPARTMENT USE ONLY

PREPARED BY (Name of Department Employee)

NOELIA GONZALEZ

PART 2 - TO BE COMPLETED BY THE APPLICANT (If box #20b is checked)

21. Based on the information on the reverse, the Department may approve your application if you can show that public convenience or necessity would be served by the issuance of the license. Please describe below the reasons why issuance of another license is justified in this area. You may attach a separate sheet or additional documentation, if desired. Do not proceed to Part 3.

22. APPLICANT SIGNATURE

23. DATE SIGNED

PART 3 - TO BE COMPLETED BY LOCAL OFFICIALS (If box #20c is checked)

The applicant named on the reverse is applying for a license to sell alcoholic beverages at a premises where undue concentration exists (i.e., an over-concentration of licenses and/or a higher than average crime rate as defined in Section 23958.4 of the Business and Professions Code). Sections 23958 and 23958.4 of the Business and Professions Code requires the Department to deny the application unless the local governing body of the area in which the applicant premises are located, or its designated subordinate officer or body, determines within 90 days of notification of a completed application that public convenience or necessity would be served by the issuance. Please complete items #24 to #30 below and certify or affix an official seal, or attach a copy of the Council or Board resolution or a signed letter on official letterhead stating whether or not the issuance of the applied for license would serve as a public convenience or necessity.

24. WILL PUBLIC CONVENIENCE OR NECESSITY BE SERVED BY ISSUANCE OF THIS ALCOHOLIC BEVERAGE LICENSE?

Yes

No

See Attached (i.e., letter, resolution, etc.)

25. ADDITIONAL COMMENTS, IF DESIRED (may include reasons for approval or denial of public convenience or necessity)

26. CITY/COUNTY OFFICIAL NAME

27. CITY/COUNTY OFFICIAL TITLE

28. CITY/COUNTY OFFICIAL PHONE NUMBER

29. CITY/COUNTY OFFICIAL SIGNATURE

30. DATE SIGNED

RESOLUTION NO. 2018-

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
BRAWLEY, CALIFORNIA AMENDING THE FISCAL YEAR
2017/2018 CITY OF BRAWLEY BUDGET.

Amendment No. 2018- Department: Public Works - Engineering

WHEREAS, Minute Order dated June 20, 2017 adopted the Fiscal Year 2017-2018 City of Brawley Budget and appropriated expenses on a cost center basis; and

WHEREAS, adjustments to the FY 2017-2018 General Fund Budget have been determined to be necessary.

THEREFORE, BE IT RESOLVED, that the FY 2017-2018 City of Brawley Budget is hereby amended as follows:

REVENUE

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
----------------	--------------	----------	----------

TOTAL \$

EXPENDITURES

BUDGET NUMBERS	ACCOUNT NAME	INCREASE	DECREASE
----------------	--------------	----------	----------

212-312-000-730-100	Professional Services	\$9,910.00	
---------------------	-----------------------	------------	--

TOTAL \$9,910.00

REASON: Relinquishment proceeds will be utilized for potential downtown Brawley enhancements. Conceptual drawings will include design renderings for a gateway arch, crosswalk and streetscape parking improvements. The current balance of relinquishment funds (including the principal settlement value of \$9 million dollars plus interest) is \$9,273,594.04.

PASSED, APPROVED AND ADOPTED at a regular meeting of the Brawley City Council held January 16, 2018.

CITY OF BRAWLEY, CALIFORNIA

George A. Nava, Mayor

ATTEST:

Alma Benavides, City Clerk

16 February 2018

Ms. Rania Zabaneh
Project Manager
State of California DTSC
5796 Corporate Avenue
Cypress, CA 90630-4732

Re: City of Brawley Comments on Draft Remedial Action Plan for Former PureGro Facility Located at 1025 River Drive, Brawley, CA

Dear Ms. Zabaneh:

Consistent with comments entered into the public record on February 8, 2018, the City of Brawley requests that the State of California Department of Toxics Substances Control fully vet the Remediation Plan for the Former PureGro Facility located at 1025 River Drive prior to recommending its preferred alternative. This letter shall serve as the City of Brawley's formal request for performance of a peer review of the proposed remediation plan, underwritten by the applicant. The technical review would provide for the integration of community interests and concerns.

As the site is in immediate proximity to residential uses, DTSC has the duty and obligation to obtain input on the plan from the community at large. The City urges DTSC to responsibly weigh community interests in the context of the site's long term condition and use.

Sincerely,

George A. Nava
Mayor

Cc: Honorable Eduardo Garcia, 56th Assembly District
Honorable Ben Hueso, 40th Senate District
Brawley City Council

CITY OF BRAWLEY

**Mid-Year 2017/2018 Budget Review
July to December 2017**





PURPOSE

Budget Overview

Review of Significant Funds
Snapshot of Actual vs. Projected



Approved 2017/18 Budget

Beginning Balance \$36,568,945

Current Revenues \$43,044,470

Current Expenditures \$49,550,152

Ending Balance \$30,063,263

General Fund Reserve Use 2017-18

\$392,724 Operational Deficit

\$133,333 SRWB Payment

FY 2017/18

Total City Budget

Approved Budget

Revenue

\$43,044,470

Expenditure

\$49,550,152

Mid Year Actual Budget

Revenue

\$15,068,138 35%

Expenditure

\$15,975,840 32%

Overall Approved Budget Summary

FY 2017 vs. FY 2018

2016-17

	Budgeted	Actual	%
Revenues	\$ 45,930,555	\$ 14,716,812	32%
Expenditures	\$ 48,090,936	\$ 19,596,919	41%

2017-18

	Budgeted	Actual	%
Revenues	\$ 43,044,470	\$ 15,068,138	35%
Expenditures	\$ 49,550,152	\$ 15,975,840	32%

General Fund (101)

Approved Budget

Revenue

\$14,951,283

Expenditure

\$15,344,007

Actual Budget

Revenue

\$5,303,112

Expenditure

\$6,975,688

35%

45%

Major Revenue Sources

General Fund 2017-18

	2017-18		
	Budgeted	Actual	%
Property Taxes	\$ 1,964,092	\$ 1,076,151	55%
VLF Swap - Property Tax	\$ 2,317,979	-	0%
Sales & Use Taxes	\$ 2,239,350	\$ 538,101	24%
Utility Users Tax	\$ 1,975,091	\$ 788,025	40%

Major Revenue Sources

General Fund 2016-17

2016-17

	Budgeted	Actual	%
Property Taxes	\$ 1,964,092	\$ 1,031,748	53%
VLF Swap - Property Tax	\$ 2,317,979	-	0%
Sales & Use Taxes	\$ 2,205,261	\$ 812,972	37%
Utility Users Tax	\$ 1,975,091	\$ 723,758	37%

Major Revenue Sources

General Fund Variance

Property Taxes	53%
1% increase compared to prior FY	
Payments are allocated December, April & June	
VLF Swap – Property Tax SB1096	0%
Received in January & May of the FY	
Funds received in January	
Sales & Use Taxes	24%
Decrease of 13% compared to prior FY	
Utility Users Tax	37%
Increase of 3 % compared to prior FY	

Preventative Measures for Budget Overruns

- ▶ Department Head
 - *Review Department specific budgets*
 - Prepare Budget Adjustments to adjust for account overages
 - Budget adjustment not to exceed overall budget
 - *Unless approved by council action*
- ▶ Finance Department
 - *Review purchase order requests*
 - *Review revenue and expenditure report*
 - Request department to prepare budget adjustment, if necessary
 - Budget adjustment not to exceed overall approved budget
 - *Unless approved by council action*

Streets - Gas Tax (211)

Approved Budget

Revenue

\$584,031

Expenditure

\$1,641,260

Actual Budget

Revenue

\$259,372

Expenditure

\$309,249

44%

19%

Streets – Measure D (215)

Approved Budget

Revenue

\$1,272,833

Expenditure

\$906,638

Actual Budget

Revenue

\$201,513

Expenditure

\$337,746

15%

37%

Water Fund (501)

Approved Budget

Revenue

\$5,919,507

Expenditure

\$8,866,768

Actual Budget

Revenue

\$3,196,169

54%

Expenditure

\$2,020,809

23%

Wastewater Fund (511)

<u>Approved Budget</u>	<u>Actual Budget</u>
Revenue	Revenue
\$5,075,112	\$2,742,003
	54%
Expenditure	Expenditure
\$4,102,389	\$1,583,642
	39%

Water & Wastewater Fund

Additional Information

- ▶ *Water Fund Loan from Wastewater Fund - \$1.6 million*
Payment plan discussed during budget discussion and anticipated annually at year end. (4th Annual Payment)
 - Amount of \$102,307.68 (includes principal and Interest)
- ▶ *Residential and Commercial Utility Rates*
 - Increases scheduled annually March 1st

Solid Waste Fund (521)

Approved Budget

Revenue

\$1,320,848

Expenditure

\$1,320,848

Actual Budget

Revenue

\$674,371

Expenditure

\$662,655

51%

50%

Airport Fund (531)

<u>Approved Budget</u>		<u>Actual Budget</u>	
Revenue		Revenue	
\$124,800		\$62,094	
		50%	
Expenditure		Expenditure	
\$101,735		\$25,416	
		34%	

Outlook.....

- General Fund –
 - 2017/2018 Adopted Budget – Operational Deficit
 - \$392,724 Expenditures over Revenues
 - \$133,333 SWRB Payment
 - CalPERS – Pension Changes – Increasing Employer Contributions
- Preliminary year-end close 2016/2017
 - \$1,189,773 Estimated General Fund Reserve Use at Budget Adoption
 - \$1,155,016 General Fund Reserve Use (Unaudited)
 - Water fund – Operating gain
 - Wastewater fund – Operating gain

Questions.....



CITY OF BRAWLEY

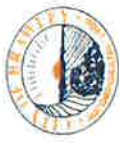
INVESTMENT ACTIVITY REPORT

As of December 31, 2017

Financial Institution	Purchase Price	% Yield	Quarterly Earnings	Type	Purchase Date	Maturity Date	Interest Earnings
Local Agency Investment Fund (LAIF)	\$ 14,628,363.52	1.20	\$ 44,475.05				Quarterly
Community Valley Bank	\$ 1,000,000.00	1.01	\$ 2,582.07	Certificate of Deposit	06/10/17	6/10/2018	Monthly
Sun Community Federal Credit Union	\$ 1,000,000.00	1.50	\$ 3,906.79	Certificate of Deposit	07/19/17	07/19/18	Monthly
First Imperial Credit Union	\$ 1,000,000.00	1.489	\$ 4,699.59	Certificate of Deposit	09/08/17	09/08/18	Monthly
First Imperial Credit Union	\$ 1,000,000.00	1.489	\$ 4,699.59	Certificate of Deposit	09/08/17	09/08/18	Monthly
	\$ 18,628,363.52		\$ 60,363.09				

MultiBank Securities Purchases, as of 12/31/2017 (sorted by maturity date)

CUSIP	FDIC	Financial Institution	Purchase Price	% Yield	Estimated Qtrly Earnings	Type of Purchase	Purchase Date	Maturity Date	Interest Earnings
34387AB6	58564	Flushing Bk	\$ 245,000.00	1.80	\$ 1,102.50	Certificate of Deposit	12/10/14	12/10/18	Monthly
634116CC9	18734	National Bank New York	\$ 245,000.00	1.50	\$ 918.75	Certificate of Deposit	12/30/14	12/28/18	Semi-Annual
33621JAY4	29058	First Savings Bank NW	\$ 245,000.00	1.45	\$ 888.13	Certificate of Deposit	02/13/15	02/13/19	Monthly
20786AAY1	57919	Connecticut Bank Englewood	\$ 245,000.00	1.85	\$ 1,133.13	Certificate of Deposit	12/30/14	12/30/19	Monthly
254672NC8	5649	Discover Bank	\$ 248,000.00	1.90	\$ 1,178.00	Certificate of Deposit	05/06/15	05/06/20	Semi-Annual
45780PAL9	90250	Institution for Savings	\$ 247,000.00	2.05	\$ 1,265.88	Certificate of Deposit	07/31/15	07/31/20	Monthly
29266NS32	57293	Enerbank USA Salt Lake City, UT	\$ 245,000.00	1.75	\$ 1,071.88	Certificate of Deposit	10/16/15	10/16/20	Monthly
31938QP57	15229	First Business Bank Madison, Wisc	\$ 245,000.00	1.75	\$ 1,102.50	Certificate of Deposit	10/16/15	10/16/20	Semi-Annual
32082BEB1	4365	First Merchants Bank	\$ 245,000.00	1.80	\$ 1,184.25	Certificate of Deposit	11/18/15	11/18/20	Semi-Annual
05580ADF8	35141	BMW BK North, Salt Lake City, UT	\$ 245,000.00	2.26	\$ 949.38	Certificate of Deposit	01/21/16	01/21/21	Semi-Annual
40434AK65	57890	HSBC BK USA	\$ 245,000.00	1.55	\$ 1,010.63	Certificate of Deposit	02/19/16	02/19/21	Semi-Annual
09960NUJ7	9123	Western St BK	\$ 245,000.00	1.65	\$ 918.75	Certificate of Deposit	02/26/16	02/26/21	Monthly
319461AR0	57966	First Choice BK	\$ 245,000.00	1.50	\$ 612.50	Certificate of Deposit	03/16/16	03/16/21	Semi-Annual
48125YD50	628	JP Morgan Chase Bank	\$ 245,000.00	1.00	\$ 1,041.25	Certificate of Deposit	04/06/16	04/06/21	Semi-Annual
140420XR6	33954	Capital One Bank USA	\$ 245,000.00	1.70	\$ 875.00	Certificate of Deposit	05/05/16	05/05/21	Monthly
981571CE0	57079	Worlds Foremost Bank	\$ 200,000.00	1.75	\$ 612.50	Certificate of Deposit	05/20/16	06/07/21	Monthly
48040PB4	9325	Jonesboro St Bank	\$ 245,000.00	1.00	\$ 1,010.63	Certificate of Deposit	06/07/16	06/07/21	Monthly
90348JAR1	57565	UBS Bk USA Salt Lake City UT	\$ 245,000.00	1.65	\$ 918.75	Certificate of Deposit	07/13/16	08/10/21	Monthly
38762PBN1	10918	Grant County Bank	\$ 245,000.00	1.50	\$ 5,875.00	Certificate of Deposit	08/10/16	11/23/21	Semi-Annual
3136G3N76		Federal Natl Mtg Assn	\$ 1,000,000.00	2.35	\$ 1,133.13	Certificate of Deposit	11/23/16	11/23/21	Monthly
0606QXG4	33681	Bank Baroda New York	\$ 245,000.00	1.85	\$ 961.00	Certificate of Deposit	11/30/16	11/30/21	Semi-Annual
35907XCW5	15545	Frontier BK Madison NE	\$ 248,000.00	1.55	\$ 1,071.88	Certificate of Deposit	12/09/16	12/09/21	Semi-Annual
92834CCB6	11763	Vision Bank Iowa West	\$ 245,000.00	1.75	\$ 1,255.63	Certificate of Deposit	12/30/16	12/30/21	Monthly
58733ADN6	22953	Mercantile Commerce Bank Ntl	\$ 245,000.00	2.05	\$ 1,347.50	Certificate of Deposit	02/28/17	03/10/22	Monthly
33767AR78	30387	Firstbank PR Santurce CTF Dep	\$ 245,000.00	2.20	\$ 1,225.00	Certificate of Deposit	04/07/17	04/12/17	Semi-Annual
06647IAK0	18129	Bank Newport Rhode Island	\$ 245,000.00	2.00	\$ 1,286.25	Certificate of Deposit	05/03/17	05/12/22	Monthly
21923ZCN3	13198	Cornerstone Bank	\$ 245,000.00	2.10	\$ 1,470.00	Certificate of Deposit	05/12/17	05/31/22	Semi-Annual
87164VQB3	27314	Synchrony Bank Retail	\$ 245,000.00	2.40	\$ 1,439.38	Certificate of Deposit	06/21/17	06/21/22	Semi-Annual
949763GF7	3511	Wells Fargo Bank	\$ 245,000.00	2.40	\$ 1,451.13	Certificate of Deposit	08/08/17	08/08/22	Semi-Annual
02587CEM8	33328	American Express Federal Savings	\$ 245,000.00	2.35	\$ 1,451.13	Certificate of Deposit	09/20/17	09/20/22	Semi-Annual
88241TBK5	20099	Texas Exchange Bank	\$ 245,000.00	2.15	\$ 2,633.75	Certificate of Deposit	05/12/17	05/12/22	Monthly
3136G4EU3		Federal Natl Mtg Assn	\$ 490,000.00	2.15	\$ 1,500.63	Certificate of Deposit	05/30/17	05/31/22	Semi-Annual
856285AW1	33682	State Bank India New York	\$ 245,000.00	2.45	\$ 1,439.38	Certificate of Deposit	06/21/17	06/21/22	Semi-Annual
795450A70	58177	Sallie Mae Bank Salt Lake City, UT	\$ 245,000.00	2.35	\$ 1,451.13	Certificate of Deposit	08/08/17	08/08/22	Semi-Annual
02587DV47	27471	American Bank Centurion	\$ 247,000.00	2.35	\$ 1,451.13	Certificate of Deposit	08/23/17	08/23/22	Semi-Annual
14042RHM6	4297	Capital One Natl Assn	\$ 247,000.00	2.35	\$ 1,316.88	Certificate of Deposit	09/20/17	09/20/22	Semi-Annual
319141HU4	4297	First Bank Highland	\$ 245,000.00	2.15	\$				



CITY OF BRAWLEY

INVESTMENT ACTIVITY REPORT

As of December 31, 2017

62384RAB2 24692 Mountain Amer Fed \$ 245,000.00 2.30 \$ 1,408.75 Certificate of Deposit 10/12/17 10/12/22 Monthly

MultiBank Securities Purchases, as of 12/31/2017 (sorted by maturity date - Continued)

CUSIP	FDIC	Financial Institution	Purchase Price	% Yield	Estimated Qtrly Earnings	Type of Purchase	Purchase Date	Maturity Date	Interest Earnings
33715LAV2	19976	First Technology Fed	\$ 245,000.00	2.25	\$ 1,378.13	Certificate of Deposit	10/16/17	10/17/22 Monthly	
06740KLD7	57203	Barclays BK Del	\$ 245,000.00	2.30	\$ 1,408.75	Certificate of Deposit	10/18/17	10/18/22 Semi-Annual	
20033AXSO	57570	Comenity Capital Bank	\$ 245,000.00	2.30	\$ 1,408.75	Certificate of Deposit	10/23/17	10/24/22 Monthly	
01748DAY2	58629	Alliance BK	\$ 245,000.00	2.20	\$ 1,347.50	Certificate of Deposit	11/03/17	11/03/22 Monthly	
87270LAV9	34775	TIAA FSB Jacksonville	\$ 245,000.00	2.20	\$ 1,347.50	Certificate of Deposit	11/21/17	11/22/22 Semi-Annual	
38148PTQ0	33124	Goldman Sachs	\$ 245,000.00	2.50	\$ 1,531.25	Certificate of Deposit	11/29/17	11/29/22 Semi-Annual	
45581EAP6	24387	Industrial & COML	\$ 245,000.00	2.50	\$ 1,531.25	Certificate of Deposit	12/22/17	12/22/22 Monthly	
Total Investment Portfolio			\$ 11,992,000.00		\$ 60,072.63				
			\$ 30,620,363.52		\$ 120,435.72				

Interest Earnings Comparison, as of 6/30/2017 (cumulative)

	Investment Amt	% Yield	Interest Earnings	Statement Balance
First Imperial Credit Union	\$ 1,000,000.00	1.489	\$ 4,699.59	\$ 1,004,699.59
First Imperial Credit Union	\$ 1,000,000.00	1.489	\$ 4,699.59	\$ 1,004,699.59
Community Valley Bank	\$ 1,000,000.00	1.01	\$ 16,134.68	\$ 1,016,134.68
Community Federal Credit Union	\$ 1,000,000.00	1.50	\$ 42,858.62	\$ 1,042,858.62
MultiBank Securities - CDs/U.S. Government Bonds (est. annual)	\$ 11,992,000.00	1.98	\$ 240,290.50	\$ 12,232,290.50
	\$ 15,992,000.00		\$ 308,682.98	

Quarterly Comparison

Estimated LAIF Earnings on Purchases
Average Interest on non-LAIF investments
Estimated Increase on Return on Investments vs. LAIF

*estimated average earnings



RECORD OF BUILDING PERMITS

January 2018

Prepared by: Oscar Escalante, Interim Building Official

2/13/2018

DATE ISSUED	PERMIT NUMBER	PERMIT DESCRIPTION	ASSESSOR PARCEL NUMBER	ADDRESS	OWNER	ISSUED TO	COST OF IMPROVEMENTS
01/02/18	27382	Right of Way	046-143-002	395 "A" Street	Aled Ateek	Owner	N/A
01/03/18	27383	Patio	048-402-019-000	931 South 2nd Street	Consuelo Kountz	Owner	\$19,136.00
01/03/18	27384	Remodel House	049-171-026	1202 "J" Street	Porter Construction, Inc.	Owner	\$17,000.00
01/04/18	27385	Rem. Sys. Gas Line	046-192-028	201 West Main Street	Tesoro Refining Marketing Co.	ES Engineering Services LLC	\$25,000.00
01/05/18	27386	Inspection Fee Only	047-020-011-000	948 Ken Bemis Drive, #5	Brawley Municipal Airport	Bales Engineering	N/A
01/05/18	27387	Inspection Fee Only	048-020-022	590 West Main Street	BPM Motel Investments, Inc.	Owner	N/A
01/08/18	27388	Plumbing	046-363-058	1023 Eucalyptus Avenue	Alexander Chaves	Ecowater Systems of San Diego	N/A
01/08/18	27389	Inspection Fee Only	049-162-009	1070 "K" Street	Manuela Fuentes	Owner	N/A
01/08/18	27390	Footings	046-211-012	285 "E" Street	Jesus A. Reynosa	Owner	\$6,000.00
01/08/18	27391	Mechanical	047-342-015	515 Main Street	Thomas Chin Dam	JC Heating and Cooling	N/A
01/08/18	27392	Asbestos Abatement	046-192-026	350 W. "E" St., #108, 209&208	George Becerra	Alliance Environmental Group, Inc.	\$34,079.00
01/09/18	27393	Right of Way	N/A	Victoria Park Subdivision #2	Imperial Valley Builders	CRS General Contractor, Inc.	N/A
01/09/18	27394	Mechanical	046-270-025	659 North Rio Vista	Abel Trujillo	Desert Air Conditioning	N/A
01/09/18	27395	Mechanical	048-101-016	265 "H" Street	Connie and Edward Lane	Desert Air Conditioning	N/A
01/09/18	27396	Mechanical	047-072-002	1284 Jones Street	Steve Squires	Desert Air Conditioning	N/A
01/09/18	27397	Mechanical	048-281-011	960 Terrace Circle	Don and Susan Barniske	Desert Air Conditioning	N/A
01/09/18	27398	Right of Way	049-042-001	195 South 9th Street	Hartford Center LLC	Pauley LLC	N/A
01/10/18	27399	Inspection Fee Only	046-191-015	252 West "D" Street	Mary Velasco	Owner	N/A
01/10/18	27400	Plumbing	048-281-117	327 Terrace Circle	Mark Osterkamp	Kitchen and Baths by Lynn	N/A
01/12/18	27401	Solar and Elect. Panel	046-351-019	1124 Willow Court	Robert Ellis	Red One Electric	N/A
01/16/18	27402	Patio	046-335-027	1155 Ash Street	Victor and Brenda Felix	Owner	\$10,400.00
01/18/18	27403	House Remodel	046-280-017	151 North Las Flores Drive	Porter Construction, Inc.	Owner	\$42,000.00
01/18/18	27404	House Demo	049-150-030	965 & 965 1/2 "K" Street	R. Garcia Construction, Inc.	Owner	N/A
01/22/18	27405	Electrical	048-061-019-000	221 "G" Street	John Small	Owner	N/A
01/22/18	27406	Roof Demo	047-342-025	124 North Plaza	Brawley Comm. Foundation	Elms Equipment Rental, Inc.	N/A
01/22/18	27407	Electrical	046-171-007	116 West "B" Street	Jose Enz	Owner	N/A
01/24/18	27408	Cold Storage Addition	049-270-058	995 South 9th Street	Five Crown	Morris General Contracting	\$5,000,000.00
01/25/18	27409	Right of Way	N/A	3rd Street and Main Street	City of Brawley	AT&T	N/A
01/25/18	27410	Electrical	046-192-026	350 West "E" Street, #207	George Becerra	Owner	N/A
01/26/18	27411	House Demo	046-174-014-000	177 "D" Street	R. Garcia Construction, Inc.	Owner	N/A
01/30/18	27412	Electrical	047-081-001-000	1255 Trail Street	Alyssa Dominguez	Owner	N/A
01/30/18	27413	Inspection Fee Only	049-052-020	1181 1/2 "H" Street	Marciano Peinado	Owner	N/A
01/31/18	27414	Rem. Sys. Gas Line	048-051-009	104 West Main Street	Tesoro Refining Marketing Co.	ES Engineering Services LLC	\$25,000.00